AGGREGATED INFORMATION FOR ALL MUNICIPALITIES
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	206 543 298	208 355 879	55 816 037	27.0%	49 939 405	24.2%	48 195 092	23.1%	47 807 757	22.9%	201 758 291	96.8%	43 995 971	97.7%	8.7%
Billed Property rates	31 486 202	32 125 234	10 046 316	31.9%	7 550 580	24.0%	7 295 709	22.7%	8 137 624	25.3%	33 030 229	102.8%	6 457 477	100.1%	26.0%
Billed Service charges	91 742 132	91 420 302	23 739 977	25.9%	22 011 896	24.0%	21 898 430	24.0%	22 668 900	24.8%	90 319 203	98.8%	18 379 925	98.9%	23.3%
Other own revenue	83 314 963	84 810 343	22 029 744	26.4%	20 376 929	24.5%	19 000 953	22.4%	17 001 233	20.0%	78 408 858	92.5%	19 158 569	95.6%	(11.3%)
Operating Expenditure	193 033 626	195 735 965	42 137 248	21.8%	45 020 923	23.3%	42 747 339	21.8%	52 556 636	26.9%	182 462 146	93.2%	47 734 030	94.6%	10.1%
Employee related costs	52 666 016	52 419 004	12 007 010	22.8%	13 820 125	26.2%	12 537 993	23.9%	12 360 839	23.6%	50 725 967	96.8%	11 978 189	102.2%	3.2%
Bad and doubtful debt	7 343 076	8 350 586	1 291 621	17.6%	1 436 731	19.6%	2 050 687	24.6%	2 205 495	26.4%	6 984 535	83.6%	2 092 373	92.1%	5.4%
Bulk purchases	48 596 752	48 223 778	14 188 017	29.2%	10 417 180	21.4%	10 428 251	21.6%	13 160 661	27.3%	48 194 109	99.9%	10 395 512	98.1%	26.6%
Other expenditure	84 427 782	86 742 597	14 650 599	17.4%	19 346 887	22.9%	17 730 408	20.4%	24 829 641	28.6%	76 557 535	88.3%	23 267 957	88.5%	6.7%
Surplus/(Deficit)	13 509 671	12 619 914	13 678 789		4 918 482		5 447 753		(4 748 880)		19 296 145		(3 738 059)		
Capital transfers and other adjustments	(4 582 692)	(3 951 359)	124 839	(2.7%)	(67 132)	1.5%	367 062	(9.3%)	(707 752)	17.9%	(282 982)	7.2%	(1 480 467)	22.3%	(52.2%)
Revised Surplus/(Deficit)	8 926 979	8 668 555	13 803 629	154.6%	4 851 350	54.3%	5 814 815	67.1%	(5 456 631)	(62.9%)	19 013 163	219.3%	(5 218 526)	97.4%	4.6%

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	39 817 588	39 141 392	4 607 219	11.6%	7 953 006	20.0%	5 647 478	14.4%	12 261 045	31.3%	30 468 748	77.8%	14 710 090	85.9%	(16.6%)
External loans	8 172 427	8 186 422	770 089	9.4%	1 629 301	19.9%	1 344 634	16.4%	2 657 210	32.5%	6 401 233	78.2%	2 652 860	81.4%	.2%
Internal contributions	7 111 448	7 390 601	825 916	11.6%	1 539 823	21.7%	1 160 307	15.7%	3 205 846	43.4%	6 731 892	91.1%	2 569 485	96.7%	24.8%
Transfers and subsidies	21 448 479	20 075 248	2 669 279	12.4%	4 237 341	19.8%	2 591 996	12.9%	4 807 785	23.9%	14 306 401	71.3%	7 982 452	89.0%	(39.8%)
Other	3 085 234	3 489 121	341 935	11.1%	546 541	17.7%	550 541	15.8%	1 590 204	45.6%	3 029 222	86.8%	1 505 292	64.3%	5.6%
Capital Expenditure	42 209 617	42 245 877	4 635 963	11.0%	8 122 962	19.2%	5 809 694	13.8%	12 376 322	29.3%	30 944 941	73.2%	15 228 652	83.2%	(18.7%)
Water and Sanitation	12 061 590	11 199 534	1 335 279	11.1%	2 668 968	22.1%	1 712 624	15.3%	3 141 958	28.1%	8 858 828	79.1%	3 556 539	79.1%	(11.7%)
Electricity	5 830 093	5 997 039	576 126	9.9%	891 195	15.3%	1 067 693	17.8%	2 063 564	34.4%	4 598 579	76.7%	1 846 971	86.6%	11.7%
Housing	2 825 371	2 558 241	384 232	13.6%	610 667	21.6%	380 016	14.9%	667 041	26.1%	2 041 956	79.8%	851 496	83.0%	(21.7%)
Roads, pavements, bridges and storm water	8 126 417	8 691 303	1 211 943	14.9%	1 875 710	23.1%	1 025 894	11.8%	2 875 384	33.1%	6 988 931	80.4%	3 425 324	79.9%	(16.1%)
Other	13 366 147	13 799 761	1 128 383	8.4%	2 076 421	15.5%	1 623 467	11.8%	3 628 375	26.3%	8 456 646	61.3%	5 548 323	86.9%	(34.6%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	206 543 298	208 355 879	55 816 037	27.0%	49 939 405	24.2%	48 195 092	23.1%	47 807 757	22.9%	201 758 291	96.8%	43 995 971	97.7%	8.7%
Capital Revenue	39 817 588	39 141 392	4 607 219	11.6%	7 953 006	20.0%	5 647 478	14.4%	12 261 045	31.3%	30 468 748	77.8%	14 710 090	85.9%	(16.6%)
Total Revenue	246 360 886	247 497 272	60 423 256	24.5%	57 892 411	23.5%	53 842 570	21.8%	60 068 802	24.3%	232 227 039	93.8%	58 706 061	95.3%	2.3%
Capital and Operating Expenditure															
Operating Expenditure	193 033 626	195 735 965	42 137 248	21.8%	45 020 923	23.3%	42 747 339	21.8%	52 556 636	26.9%	182 462 146	93.2%	47 734 030	94.6%	10.1%
Capital Expenditure	42 209 617	42 245 877	4 635 963	11.0%	8 122 962	19.2%	5 809 694	13.8%	12 376 322	29.3%	30 944 941	73.2%	15 228 652	83.2%	(18.7%)
Total Expenditure	235 243 244	237 981 842	46 773 212	19.9%	53 143 885	22.6%	48 557 033	20.4%	64 932 958	27.3%	213 407 087	89.7%	62 962 683	92.0%	3.1%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	10 366 011	14 502 836	13 346 603	128.8%	15 505 205	149.6%	20 165 191	139.0%	27 793 297	191.6%	13 346 603	92.0%	19 622 215	94.1%	41.6%
Cash receipts by source	201 881 542	204 404 615	57 663 090	28.6%	53 869 674	26.7%	51 808 482	25.3%	44 086 226	21.6%	207 427 473	101.5%	47 158 813	108.5%	(6.5%)
Statutory receipts (including VAT)	22 264 383	26 058 029	4 402 556	19.8%	4 629 718	20.8%	4 346 177	16.7%	4 351 261	16.7%	17 729 713	68.0%	1 747 569	263.8%	149.0%
Service charges	94 756 820	91 016 440	24 388 841	25.7%	25 134 132	26.5%	24 146 605	26.5%	23 558 072	25.9%	97 227 651	106.8%	24 048 020	96.6%	(2.0%)
Transfers (operational and capital)	54 964 920	56 039 726	19 552 496	35.6%	17 548 919	31.9%	16 105 671	28.7%	4 568 482	8.2%	57 775 568	103.1%	9 762 832	109.0%	(53.2%)
Other receipts	18 053 616	20 077 879	5 321 626	29.5%	5 799 815	32.1%	5 246 523	26.1%	5 604 991	27.9%	21 972 955	109.4%	2 969 802	117.0%	88.7%
Contributions recognised - cap. & contr. assets	150 057	1 108 699	33 648	22.4%	23 684	15.8%	24 267	2.2%	64 686	5.8%	146 285	13.2%	-	-	(100.0%)
Proceeds on disposal of PPE	153 943	261 869	8 150	5.3%	33 087	21.5%	8 565	3.3%	22 759	8.7%	72 561	27.7%	-	-	(100.0%)
External loans	9 991 268	9 220 718	4 907 182	49.1%	1 389 208	13.9%	2 237 486	24.3%	3 678 491	39.9%	12 212 368	132.4%	5 570 351	168.2%	(34.0%)
Net increase (decr.) in assets / liabilities	1 546 535	621 255	(951 411)	(61.5%)	(688 889)	(44.5%)	(306 812)	(49.4%)	2 237 483	360.2%	290 371	46.7%	3 060 239	132.1%	(26.9%)
Cash payments by type	193 167 413	199 140 416	55 474 518	28.7%	49 209 688	25.5%	44 180 376	22.2%	52 215 036	26.2%	201 079 617	101.0%	51 490 381	109.3%	1.4%
Employee related costs	50 372 888	51 032 862	11 982 000	23.8%	13 178 296	26.2%	12 069 545	23.7%	11 951 910	23.4%	49 181 751	96.4%	11 668 756	100.5%	2.4%
Grant and subsidies	3 384 101	3 710 428	604 786	17.9%	790 790	23.4%	669 307	18.0%	666 045	18.0%	2 730 929	73.6%	932 008	147.5%	(28.5%)
Bulk Purchases - electr., water and sewerage	37 307 064	43 227 759	6 951 375	18.6%	4 559 075	12.2%	4 532 910	10.5%	5 214 980	12.1%	21 258 341	49.2%	42 123	34.8%	12 280.2%
Other payments to service providers	55 155 870	56 485 231	23 738 409	43.0%	19 298 205	35.0%	17 597 935	31.2%	18 584 116	32.9%	79 218 665	140.2%	18 805 527	114.1%	(1.2%)
Capital assets	33 870 482	34 061 938	6 331 696	18.7%	6 456 257	19.1%	4 886 844	14.3%	8 780 167	25.8%	26 454 964	77.7%	11 433 319	92.6%	(23.2%)
Repayment of borrowing	3 108 604	2 989 955	906 009	29.1%	1 203 316	38.7%	2 424 846	81.1%	4 451 550	148.9%	8 985 721	300.5%	3 787 057	229.3%	17.5%
Other cash flows / payments	9 968 404	7 632 245	4 960 242	49.8%	3 723 749	37.4%	1 998 988	26.2%	2 566 268	33.6%	13 249 247	173.6%	4 821 590	116.3%	(46.8%)
Closing Cash Balance	19 080 140	21 190 915	15 505 205	81.3%	20 165 191	105.7%	27 793 297	131.2%	19 818 287	93.5%	19 818 287	93.5%	15 294 879	87.8%	29.6%

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	27 346 434	27 217 953	6 847 600	25.0%	7 467 016	27.3%	6 921 527	25.4%	6 410 976	23.6%	27 647 119	101.6%	7 211 106	117.2%	(11.1%)
Billed Service charges	19 638 748	19 549 180	4 649 199	23.7%	5 002 377	25.5%	4 953 013	25.3%	4 579 388	23.4%	19 183 977	98.1%	3 885 915	106.1%	17.8%
Transfers and subsidies	4 651 015	4 588 070	1 280 107	27.5%	1 900 358	40.9%	1 224 863	26.7%	1 096 123	23.9%	5 501 451	119.9%	2 345 638	189.9%	(53.3%)
Other own revenue	3 056 670	3 080 703	918 295	30.0%	564 281	18.5%	743 650	24.1%	735 464	23.9%	2 961 691	96.1%	979 553	98.9%	(24.9%)
Operating Expenditure	24 997 217	25 641 807	5 285 235	21.1%	6 411 412	25.6%	6 027 710	23.5%	7 284 495	28.4%	25 008 852	97.5%	6 849 194	108.8%	6.4%
Employee related costs	3 823 434	3 743 934	950 549	24.9%	1 090 303	28.5%	965 234	25.8%	837 049	22.4%	3 843 136	102.6%	1 206 149	124.1%	(30.6%)
Bad and doubtful debt	1 349 710	1 525 528	270 042	20.0%	345 682	25.6%	458 589	30.1%	680 706	44.6%	1 755 020	115.0%	525 585	130.3%	29.5%
Bulk purchases	9 128 723	9 399 983	2 091 484	22.9%	2 388 765	26.2%	2 240 915	23.8%	2 648 015	28.2%	9 369 178	99.7%	2 103 053	108.3%	25.9%
Other expenditure	10 695 350	10 972 362	1 973 160	18.4%	2 586 661	24.2%	2 362 971	21.5%	3 118 725	28.4%	10 041 518	91.5%	3 014 407	101.2%	3.5%
Surplus/(Deficit)	2 349 217	1 576 146	1 562 366		1 055 604		893 817		(873 519)		2 638 267		361 912		
Capital transfers and other adjustments	(124 740)	(16 040)	28 697	(23.0%)	21 596	(17.3%)	65 687	(409.5%)	33 881	(211.2%)	149 862	(934.3%)	(146 925)	35.6%	(123.1%)
Revised Surplus/(Deficit)	2 224 477	1 560 106	1 591 063	71.5%	1 077 200	48.4%	959 504	61.5%	(839 638)	(53.8%)	2 788 129	178.7%	214 987	113.7%	(490.6%)

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	63 399 350	63 255 547	16 390 183	25.9%	14 725 303	23.2%	14 868 750	23.5%	16 030 232	25.3%	62 014 468	98.0%	12 983 804	99.3%	23.5%
Billed Service charges	59 316 605	58 760 737	15 582 159	26.3%	13 865 613	23.4%	13 823 860	23.5%	15 108 756	25.7%	58 380 388	99.4%	11 997 106	99.8%	25.9%
Transfers and subsidies	1 535 438	2 182 731	260 121	16.9%	252 138	16.4%	590 615	27.1%	331 978	15.2%	1 434 851	65.7%	217 276	72.2%	52.8%
Other own revenue	2 547 308	2 312 079	547 903	21.5%	607 552	23.9%	454 275	19.6%	589 498	25.5%	2 199 229	95.1%	769 422	104.4%	(23.4%)
Operating Expenditure	55 544 262	54 981 960	15 184 186	27.3%	11 782 895	21.2%	11 435 038	20.8%	14 626 526	26.6%	53 028 646	96.4%	11 978 880	96.9%	22.1%
Employee related costs	3 941 516	3 950 127	928 167	23.5%	1 066 376	27.1%	937 172	23.7%	935 683	23.7%	3 867 399	97.9%	851 694	94.1%	9.9%
Bad and doubtful debt	1 580 428	1 800 469	285 925	18.1%	347 058	22.0%	441 539	24.5%	215 594	12.0%	1 290 117	71.7%	289 975	95.0%	(25.7%)
Bulk purchases	39 022 875	38 237 839	12 047 187	30.9%	7 917 976	20.3%	8 086 834	21.1%	10 395 275	27.2%	38 447 271	100.5%	8 111 209	98.5%	28.2%
Other expenditure	10 999 443	10 993 526	1 922 907	17.5%	2 451 485	22.3%	1 969 493	17.9%	3 079 974	28.0%	9 423 859	85.7%	2 726 002	92.8%	13.0%
Surplus/(Deficit)	7 855 089	8 273 587	1 205 997		2 942 407		3 433 712		1 403 706		8 985 822		1 004 924		
Capital transfers and other adjustments	(1 212 254)	(1 320 466)	(252 160)	20.8%	(223 592)	18.4%	(161 265)	12.2%	(671 469)	50.9%	(1 308 487)	99.1%	(756 565)	89.6%	(11.2%)
Revised Surplus/(Deficit)	6 642 835	6 953 121	953 837	14.4%	2 718 815	40.9%	3 272 447	47.1%	732 236	10.5%	7 677 335	110.4%	248 359	98.3%	194.8%

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	8 486 015	8 383 501	2 264 158	26.7%	1 909 633	22.5%	1 855 281	22.1%	1 939 921	23.1%	7 968 992	95.1%	1 663 678	72.8%	16.6%
Billed Service charges	5 540 670	5 713 641	1 713 870	30.9%	1 366 924	24.7%	1 364 537	23.9%	1 307 437	22.9%	5 752 768	100.7%	1 071 364	72.0%	22.0%
Transfers and subsidies	2 405 931	2 133 524	470 157	19.5%	450 128	18.7%	391 661	18.4%	453 689	21.3%	1 765 636	82.8%	354 999	70.8%	27.8%
Other own revenue	539 415	536 337	80 131	14.9%	92 581	17.2%	99 082	18.5%	178 794	33.3%	450 588	84.0%	237 314	81.2%	(24.7%)
Operating Expenditure	7 101 053	7 310 199	1 146 240	16.1%	1 580 586	22.3%	1 554 840	21.3%	1 864 091	25.5%	6 145 757	84.1%	1 970 466	72.6%	(5.4%)
Employee related costs	1 837 889	1 890 895	407 278	22.2%	514 147	28.0%	432 544	22.9%	421 365	22.3%	1 775 335	93.9%	415 353	83.6%	1.4%
Bad and doubtful debt	508 901	502 792	56 160	11.0%	53 852	10.6%	60 900	12.1%	136 715	27.2%	307 626	61.2%	114 779	42.5%	19.1%
Bulk purchases	27 005	58 038	1 086	4.0%	5 984	22.2%	15 555	26.8%	4 727	8.1%	27 352	47.1%	12 091	9.0%	(60.9%)
Other expenditure	4 727 258	4 858 475	681 716	14.4%	1 006 603	21.3%	1 045 841	21.5%	1 301 284	26.8%	4 035 444	83.1%	1 428 243	81.8%	(8.9%)
Surplus/(Deficit)	1 384 962	1 073 302	1 117 918		329 047		300 441		75 830		1 823 235		(306 788)		
Capital transfers and other adjustments	(527 691)	(523 324)	(2 749)	.5%	(576)	.1%	13 680	(2.6%)	(16 780)	3.2%	(6 426)	1.2%	(61 669)	32.7%	(72.8%)
Revised Surplus/(Deficit)	857 271	549 978	1 115 169	130.1%	328 471	38.3%	314 120	57.1%	59 049	10.7%	1 816 810	330.3%	(368 458)	73.7%	(116.0%)

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	6 953 549	7 169 140	1 694 105	24.4%	1 536 814	22.1%	1 982 139	27.6%	1 698 629	23.7%	6 911 687	96.4%	1 439 773	114.2%	18.0%
Billed Service charges	4 829 983	4 735 301	1 267 519	26.2%	1 124 286	23.3%	1 137 450	24.0%	1 119 858	23.6%	4 649 113	98.2%	896 872	101.9%	24.9%
Transfers and subsidies	1 286 582	1 601 818	260 963	20.3%	232 290	18.1%	588 695	36.8%	332 612	20.8%	1 414 561	88.3%	306 870	183.0%	8.4%
Other own revenue	836 985	832 021	165 623	19.8%	180 237	21.5%	255 994	30.8%	246 159	29.6%	848 013	101.9%	236 031	96.1%	4.3%
Operating Expenditure	8 779 241	8 682 281	1 642 893	18.7%	1 948 501	22.2%	2 015 083	23.2%	2 688 261	31.0%	8 294 738	95.5%	1 983 793	93.2%	35.5%
Employee related costs	2 939 600	2 876 231	692 401	23.6%	775 676	26.4%	714 730	24.8%	746 182	25.9%	2 928 989	101.8%	652 427	101.5%	14.4%
Bad and doubtful debt	453 228	426 619	51 659	11.4%	52 182	11.5%	71 852	16.8%	61 185	14.3%	236 879	55.5%	45 627	52.8%	34.1%
Bulk purchases	42 573	44 111	11 398	26.8%	11 626	27.3%	9 027	20.5%	18 401	41.7%	50 452	114.4%	10 995	37.6%	67.4%
Other expenditure	5 343 839	5 335 321	887 436	16.6%	1 109 017	20.8%	1 219 473	22.9%	1 862 493	34.9%	5 078 419	95.2%	1 274 745	93.1%	46.1%
Surplus/(Deficit)	(1 825 691)	(1 513 142)	51 212		(411 687)		(32 945)		(989 632)		(1 383 052)		(544 019)		
Capital transfers and other adjustments	664 955	608 233	178 515	26.8%	166 970	25.1%	162 642	26.7%	169 005	27.8%	677 131	111.3%	153 847	103.0%	9.9%
Revised Surplus/(Deficit)	(1 160 736)	(904 909)	229 727	(19.8%)	(244 718)	21.1%	129 697	(14.3%)	(820 628)	90.7%	(705 921)	78.0%	(390 173)	101.9%	110.3%

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	1 534 949	9.1%	642 589	3.8%	656 636	3.9%	13 950 263	83.1%	16 784 436	26.0%	273 847	1.6%
Electricity	4 390 111	40.5%	767 892	7.1%	521 623	4.8%	5 164 245	47.6%	10 843 872	16.8%	14 194	.1%
Property Rates	2 001 151	13.0%	770 492	5.0%	707 226	4.6%	11 902 536	77.4%	15 381 405	23.8%	42 101	.3%
Sanitation	698 938	10.8%	298 334	4.6%	281 008	4.3%	5 185 623	80.2%	6 463 903	10.0%	15 308	.2%
Refuse Removal	348 582	8.7%	136 779	3.4%	173 271	4.3%	3 330 130	83.5%	3 988 761	6.2%	24 880	.6%
Other	403 962	3.6%	155 157	1.4%	326 388	2.9%	10 288 977	92.1%	11 174 483	17.3%	254 102	2.3%
Total By Income Source	9 377 691	14.5%	2 771 242	4.3%	2 666 152	4.1%	49 821 774	77.1%	64 636 859	100.0%	624 432	1.0%
Debtor Age Analysis By Customer Group												
Government	390 430	13.4%	166 379	5.7%	249 211	8.5%	2 109 992	72.4%	2 916 011	4.5%	84 982	2.9%
Business	4 050 128	30.8%	801 291	6.1%	600 380	4.6%	7 695 986	58.5%	13 147 785	20.3%	91 294	.7%
Households	4 206 076	10.3%	1 571 425	3.8%	1 434 105	3.5%	33 714 932	82.4%	40 926 537	63.3%	670 403	1.6%
Other	729 286	9.5%	232 010	3.0%	382 308	5.0%	6 302 922	82.4%	7 646 525	11.8%	200 668	2.6%
Total By Customer Group	9 375 919	14.5%	2 771 104	4.3%	2 666 004	4.1%	49 823 832	77.1%	64 636 859	100.0%	1 047 347	1.6%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	3 341 296	92.9%	95 904	2.7%	42 020	1.2%	116 315	3.2%	3 595 535	22.2%
Bulk Water	643 897	44.0%	49 037	3.3%	48 522	3.3%	722 649	49.4%	1 464 104	9.0%
PAYE deductions	325 385	90.1%	5 034	1.4%	2 624	.7%	28 034	7.8%	361 077	2.2%
VAT (output less input)	8 304	107.9%	(141)	(1.8%)	(339)	(4.4%)	(126)	(1.6%)	7 697	-
Pensions / Retirement	281 231	93.0%	4 973	1.6%	2 912	1.0%	13 356	4.4%	302 472	1.9%
Loan repayments	911 499	96.7%	4 696	.5%	865	.1%	25 854	2.7%	942 914	5.8%
Trade Creditors	7 405 630	92.0%	238 218	3.0%	176 066	2.2%	229 377	2.8%	8 049 291	49.7%
Auditor-General	14 135	22.7%	2 628	4.2%	2 134	3.4%	43 355	69.6%	62 252	.4%
Other	1 085 329	77.3%	68 119	4.8%	24 303	1.7%	226 853	16.2%	1 404 605	8.7%
Total	14 016 706	86.6%	468 466	2.9%	299 106	1.8%	1 405 667	8.7%	16 189 945	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Municpal Manager:

Date:

Chief Financial Officer:

Date:

Eastern Cape: Nelson Mandela Bay(NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	6 610 801	6 182 078	1 446 978	21.9%	1 607 583	24.3%	1 666 330	27.0%	1 587 933	25.7%	6 308 824	102.1%	1 072 633	91.8%	48.0%
Billed Property rates	862 387	862 387	199 371	23.1%	203 664	23.6%	218 539	25.3%	215 400	25.0%	836 974	97.1%	(13 715)	98.0%	(1 670.5%)
Billed Service charges	3 003 748	3 003 748	689 368	23.0%	799 223	26.6%	795 983	26.5%	848 302	28.2%	3 132 876	104.3%	736 237	97.9%	15.2%
Other own revenue	2 744 666	2 315 943	558 240	20.3%	604 696	22.0%	651 808	28.1%	524 230	22.6%	2 338 974	101.0%	350 112	80.7%	49.7%
Operating Expenditure	5 640 300	6 035 990	1 180 296	20.9%	1 497 681	26.6%	1 368 279	22.7%	1 585 734	26.3%	5 631 989	93.3%	2 190 885	99.0%	(27.6%)
Employee related costs	1 765 145	1 747 686	391 144	22.2%	433 736	24.6%	389 084	22.3%	397 046	22.7%	1 611 009	92.2%	399 089	97.1%	(.5%)
Bad and doubtful debt	49 131	129 489	13 851	28.2%	38 230	77.8%	42 780	33.0%	26 991	20.8%	121 851	94.1%	124 152	182.8%	(78.3%)
Bulk purchases	1 535 654	1 532 704	407 236	26.5%	309 691	20.2%	325 059	21.2%	532 119	34.7%	1 574 106	102.7%	484 126	101.9%	9.9%
Other expenditure	2 290 369	2 626 111	368 065	16.1%	716 025	31.3%	611 356	23.3%	629 578	24.0%	2 325 023	88.5%	1 183 519	95.2%	(46.8%)
Surplus/(Deficit)	970 501	146 088	266 682		109 902		298 051		2 199		676 834		(1 118 252)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	970 501	146 088	266 682		109 902		298 051		2 199		676 834		(1 118 252)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	2 183 123	1 626 634	328 701	15.1%	396 324	18.2%	210 644	12.9%	459 053	28.2%	1 394 721	85.7%	1 134 305	78.9%	(59.5%)
External loans	470 000	470 000	66 782	14.2%	159 256	33.9%	73 508	15.6%	170 453	36.3%	470 000	100.0%	349 085	100.0%	(51.2%)
Internal contributions	513 210	589 661	183 410	35.7%	63 001	12.3%	76 799	13.0%	151 824	25.7%	475 035	80.6%	142 645	93.6%	6.4%
Transfers and subsidies	1 161 727	528 787	78 509	6.8%	153 478	13.2%	56 692	10.7%	138 647	26.2%	427 325	80.8%	642 575	67.2%	(78.4%)
Other	38 186	38 186	-	-	20 588	53.9%	3 644	9.5%	(1 871)	(4.9%)	22 362	58.6%	-	72.8%	(100.0%)
Capital Expenditure	2 183 123	1 626 634	328 701	15.1%	396 324	18.2%	210 644	12.9%	459 053	28.2%	1 394 721	85.7%	1 134 305	78.9%	(59.5%)
Water and Sanitation	435 515	263 100	66 479	15.3%	52 450	12.0%	31 047	11.8%	116 662	44.3%	266 638	101.3%	174 598	59.9%	(33.2%)
Electricity	264 386	202 847	22 359	8.5%	45 841	17.3%	20 200	10.0%	89 748	44.2%	178 148	87.8%	102 700	163.3%	(12.6%)
Housing	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	898 856	687 397	174 903	19.5%	189 633	21.1%	113 718	16.5%	147 534	21.5%	625 788	91.0%	502 544	64.6%	(70.6%)
Other	581 866	473 290	64 961	11.2%	108 399	18.6%	45 678	9.7%	105 109	22.2%	324 147	68.5%	354 463	101.6%	(70.3%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	6 610 801	6 182 078	1 446 978	21.9%	1 607 583	24.3%	1 666 330	27.0%	1 587 933	25.7%	6 308 824	102.1%	1 072 633	91.8%	48.0%
Capital Revenue	2 183 123	1 626 634	328 701	15.1%	396 324	18.2%	210 644	12.9%	459 053	28.2%	1 394 721	85.7%	1 134 305	78.9%	(59.5%)
Total Revenue	8 793 924	7 808 712	1 775 679	20.2%	2 003 907	22.8%	1 876 973	24.0%	2 046 985	26.2%	7 703 545	98.7%	2 206 938	87.1%	(7.2%)
Capital and Operating Expenditure															
Operating Expenditure	5 640 300	6 035 990	1 180 296	20.9%	1 497 681	26.6%	1 368 279	22.7%	1 585 734	26.3%	5 631 989	93.3%	2 190 885	99.0%	(27.6%)
Capital Expenditure	2 183 123	1 626 634	328 701	15.1%	396 324	18.2%	210 644	12.9%	459 053	28.2%	1 394 721	85.7%	1 134 305	78.9%	(59.5%)
Total Expenditure	7 823 422	7 662 624	1 508 997	19.3%	1 894 005	24.2%	1 578 923	20.6%	2 044 786	26.7%	7 026 711	91.7%	3 325 190	91.8%	(38.5%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	560 223	611 200	671 812		372 617		344 835		475 076		671 812		334 349		
Cash receipts by source	7 003 105	6 440 529	2 091 819	29.9%	1 816 695	25.9%	1 678 922	26.1%	1 527 918	23.7%	7 115 353	110.5%	2 009 650	118.3%	(24.0%)
Statutory receipts (including VAT)	-	808 488	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	3 788 812	2 816 015	1 010 940	26.7%	989 004	26.1%	927 576	32.9%	977 218	34.7%	3 904 739	138.7%	825 289	94.8%	18.4%
Transfers (operational and capital)	2 168 821	1 940 681	884 867	40.8%	610 331	28.1%	698 132	36.0%	33 102	1.7%	2 226 431	114.7%	237 549	113.9%	(86.1%)
Other receipts	573 323	404 375	196 012	34.2%	217 359	37.9%	53 214	13.2%	47 598	11.8%	514 183	127.2%	117 190	476.3%	(59.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	470 000	470 000	-	-	-	-	-	-	470 000	100.0%	470 000	100.0%	325 000	63.9%	44.6%
Net increase (decr.) in assets / liabilities	2 149	970	-	-	-	-	-	-	-	-	-	-	504 622	10 903.7%	(100.0%)
Cash payments by type	6 648 481	6 992 923	2 391 014	36.0%	1 844 476	27.7%	1 548 681	22.1%	1 555 721	22.2%	7 339 892	105.0%	1 732 794	108.0%	(10.2%)
Employee related costs	1 765 145	1 747 686	419 061	23.7%	435 362	24.7%	404 218	23.1%	409 808	23.4%	1 668 449	95.5%	374 997	95.4%	9.3%
Grant and subsidies	-	125 845	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	1 532 704	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	2 224 072	1 455 640	1 204 898	54.2%	902 308	40.6%	777 444	53.4%	782 303	53.7%	3 666 952	251.9%	1 328 018	112.5%	(41.1%)
Capital assets	1 746 498	2 016 109	730 877	41.8%	491 806	28.2%	341 925	17.0%	348 609	17.3%	1 913 218	94.9%	-	-	(100.0%)
Repayment of borrowing	305 693	114 939	36 178	11.8%	15 000	4.9%	25 095	21.8%	15 000	13.1%	91 273	79.4%	29 779	94.3%	(49.6%)
Other cash flows / payments	607 073	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	914 847	59 986	372 617		344 835		475 076		447 273		447 273		611 205		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	557 588	557 588	195 190	35.0%	227 454	40.8%	230 028	41.3%	138 406	24.8%	791 078	141.9%	141 551	103.5%	(2.2%)
Billed Service charges	411 202	411 202	159 970	38.9%	199 546	48.5%	190 923	46.4%	18 221	4.4%	568 659	138.3%	109 088	106.8%	(83.3%)
Transfers and subsidies	121 812	121 812	30 984	25.4%	24 787	20.3%	23 546	19.3%	104 733	86.0%	184 050	151.1%	28 410	95.6%	268.7%
Other own revenue	24 575	24 575	4 235	17.2%	3 121	12.7%	15 560	63.3%	15 452	62.9%	38 368	156.1%	4 053	79.0%	281.2%
Operating Expenditure	412 895	399 701	99 433	24.1%	105 746	25.6%	148 483	37.1%	34 727	8.7%	388 389	97.2%	217 085	106.2%	(84.0%)
Employee related costs	97 285	97 285	19 124	19.7%	21 257	21.8%	19 520	20.1%	20 070	20.6%	79 971	82.2%	19 653	84.7%	2.1%
Bad and doubtful debt	-	-	11 164	-	30 297	-	36 974	-	(78 436)	-	(0)	-	38 925	3 142.7%	(301.5%)
Bulk purchases	59 648	59 648	8 090	13.6%	15 438	25.9%	14 684	24.6%	17 749	29.8%	55 961	93.8%	79 127	101.9%	(77.6%)
Other expenditure	255 962	242 768	61 056	23.9%	38 754	15.1%	77 304	31.8%	75 343	31.0%	252 457	104.0%	79 379	89.7%	(5.1%)
Surplus/(Deficit)	144 693	157 887	95 756		121 708		81 545		103 679		402 689		(75 534)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	144 693	157 887	95 756		121 708		81 545		103 679		402 689		(75 534)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	2 540 679	2 396 709	482 861	19.0%	554 351	21.8%	526 606	22.0%	744 082	31.0%	2 307 901	96.3%	582 437	94.1%	27.8%
Billed Service charges	2 206 868	2 206 868	440 051	19.9%	507 237	23.0%	515 436	23.4%	731 689	33.2%	2 194 412	99.4%	551 340	96.3%	32.7%
Transfers and subsidies	274 047	130 131	30 888	11.3%	24 710	9.0%	22 499	17.3%	-	-	78 097	60.0%	26 881	73.0%	(100.0%)
Other own revenue	59 764	59 710	11 922	19.9%	22 404	37.5%	(11 329)	(19.0%)	12 394	20.8%	35 392	59.3%	4 215	109.8%	194.0%
Operating Expenditure	2 155 500	2 286 081	466 817	21.7%	369 122	17.1%	424 861	18.6%	673 952	29.5%	1 934 752	84.6%	613 080	93.2%	9.9%
Employee related costs	187 742	174 140	37 320	19.9%	42 658	22.7%	39 255	22.5%	42 856	24.6%	162 089	93.1%	41 112	98.7%	4.2%
Bad and doubtful debt	-	-	204	-	330	-	228	-	(761)	-	0	-	5 204	58.9%	(114.6%)
Bulk purchases	1 476 006	1 473 056	399 147	27.0%	294 253	19.9%	310 375	21.1%	514 226	34.9%	1 518 000	103.1%	404 999	101.9%	27.0%
Other expenditure	491 752	638 885	30 147	6.1%	31 880	6.5%	75 004	11.7%	117 632	18.4%	254 663	39.9%	161 765	68.7%	(27.3%)
Surplus/(Deficit)	385 179	110 627	16 044		185 230		101 745		70 130		373 149		(30 643)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	385 179	110 627	16 044		185 230		101 745		70 130		373 149		(30 643)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	505 647	505 647	99 865	19.7%	95 358	18.9%	105 860	20.9%	95 148	18.8%	396 231	78.4%	77 268	97.2%	23.1%
Billed Service charges	264 727	264 727	59 048	22.3%	62 391	23.6%	59 393	22.4%	68 258	25.8%	249 091	94.1%	49 802	97.3%	37.1%
Transfers and subsidies	183 965	183 965	32 902	17.9%	26 322	14.3%	19 741	10.7%	10 211	5.6%	89 176	48.5%	16 494	100.0%	(38.1%)
Other own revenue	56 955	56 955	7 915	13.9%	6 645	11.7%	26 726	46.9%	16 679	29.3%	57 965	101.8%	10 973	93.3%	52.0%
Operating Expenditure	396 364	396 364	67 445	17.0%	53 525	13.5%	108 392	27.3%	80 327	20.3%	309 689	78.1%	80 060	80.5%	.3%
Employee related costs	98 596	98 596	18 005	18.3%	20 913	21.2%	18 472	18.7%	18 759	19.0%	76 150	77.2%	19 275	83.2%	(2.7%)
Bad and doubtful debt	-	-	743	-	1 190	-	1 344	-	(3 745)	-	(468)	-	11 215	386.3%	(133.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Other expenditure	297 768	297 768	48 696	16.4%	31 422	10.6%	88 575	29.7%	65 313	21.9%	234 007	78.6%	49 569	73.7%	31.8%
Surplus/(Deficit)	109 283	109 283	32 420		41 832		(2 531)		14 821		86 542		(2 791)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	109 283	109 283	32 420		41 832		(2 531)		14 821		86 542		(2 791)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	214 080	214 080	60 929	28.5%	56 201	26.3%	54 063	25.3%	37 324	17.4%	208 517	97.4%	51 715	96.8%	(27.8%)
Billed Service charges	120 951	120 951	30 299	25.1%	30 050	24.8%	30 230	25.0%	30 135	24.9%	120 714	99.8%	26 006	97.1%	15.9%
Transfers and subsidies	61 795	61 795	27 424	44.4%	20 598	33.3%	15 476	25.0%	-	-	63 498	102.8%	19 448	95.1%	(100.0%)
Other own revenue	31 333	31 333	3 207	10.2%	5 553	17.7%	8 357	26.7%	7 189	22.9%	24 306	77.6%	6 261	99.6%	14.8%
Operating Expenditure	261 138	261 138	55 532	21.3%	56 762	21.7%	58 758	22.5%	75 217	28.8%	246 269	94.3%	108 246	112.5%	(30.5%)
Employee related costs	96 562	96 562	21 916	22.7%	24 498	25.4%	23 063	23.9%	23 571	24.4%	93 048	96.4%	19 775	96.3%	19.2%
Bad and doubtful debt	-	-	180	-	944	-	6	-	(1 445)	-	(315)	-	6 211	-	(123.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	164 576	164 576	33 436	20.3%	31 320	19.0%	35 688	21.7%	53 091	32.3%	153 536	93.3%	82 260	114.3%	(35.5%)
Surplus/(Deficit)	(47 058)	(47 058)	5 397		(561)		(4 695)		(37 893)		(37 752)		(56 530)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(47 058)	(47 058)	5 397		(561)		(4 695)		(37 893)		(37 752)		(56 530)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	58 859	15.6%	32 582	8.6%	15 482	4.1%	270 583	71.7%	377 505	27.9%	-	-
Electricity	128 187	43.4%	24 802	8.4%	1 443	.5%	140 765	47.7%	295 197	21.8%	-	-
Property Rates	49 622	17.1%	14 920	5.1%	9 365	3.2%	217 004	74.6%	290 911	21.5%	-	-
Sanitation	28 504	20.3%	7 016	5.0%	2 456	1.7%	102 503	73.0%	140 479	10.4%	-	-
Refuse Removal	8 794	9.6%	3 655	4.0%	1 323	1.4%	77 526	84.9%	91 299	6.8%	-	-
Other	(50 539)	(32.2%)	5 405	3.4%	1 786	1.1%	200 399	127.6%	157 051	11.6%	-	-
Total By Income Source	223 429	16.5%	88 379	6.5%	31 854	2.4%	1 008 780	74.6%	1 352 442	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 901	20.1%	2 786	11.4%	1 684	6.9%	15 007	61.6%	24 377	1.8%	-	-
Business	41 688	16.0%	16 066	6.2%	5 451	2.1%	197 175	75.7%	260 380	19.3%	-	-
Households	176 840	16.6%	69 527	6.5%	24 720	2.3%	796 598	74.6%	1 067 685	78.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	223 429	16.5%	88 379	6.5%	31 854	2.4%	1 008 780	74.6%	1 352 442	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	15 874	100.0%	-	-	-	-	-	-	15 874	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	661 251	79.1%	89 510	10.7%	50 034	6.0%	34 915	4.2%	835 709	98.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	677 125	79.5%	89 510	10.5%	50 034	5.9%	34 915	4.1%	851 583	100.0%

Contact Details

Municipal Manager	E Ntoba	041 506 3209
Financial Manager	K Jacoby	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Camdeboo(EC101)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	119 929	132 905	49 191	41.0%	17 801	14.8%	13 936	10.5%	11 428	8.6%	92 357	69.5%	15 837	96.8%	(27.8%)
Billed Property rates	13 949	14 349	14 183	101.7%	17	.1%	970	6.8%	53	.4%	15 223	106.1%	19	121.5%	173.1%
Billed Service charges	68 613	78 964	21 286	31.0%	15 572	22.7%	5 173	6.6%	10 371	13.1%	52 402	66.4%	12 904	89.1%	(19.6%)
Other own revenue	37 367	39 592	13 722	36.7%	2 213	5.9%	7 793	19.7%	1 005	2.5%	24 732	62.5%	2 913	103.6%	(65.5%)
Operating Expenditure	119 976	134 977	27 771	23.1%	27 041	22.5%	7 274	5.4%	15 858	11.7%	77 944	57.7%	20 928	76.0%	(24.2%)
Employee related costs	50 494	50 447	10 305	20.4%	13 656	27.0%	3 337	6.6%	7 092	14.1%	34 389	68.2%	10 461	79.3%	(32.2%)
Bad and doubtful debt	3 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	27 431	31 000	10 164	37.1%	6 039	22.0%	1 848	6.0%	3 751	12.1%	21 802	70.3%	5 146	89.6%	(27.1%)
Other expenditure	39 051	51 529	7 303	18.7%	7 346	18.8%	2 090	4.1%	5 015	9.7%	21 753	42.2%	5 321	66.8%	(5.8%)
Surplus/(Deficit)	(47)	(2 071)	21 421		(9 240)		6 662		(4 430)		14 412		(5 091)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(47)	(2 071)	21 421		(9 240)		6 662		(4 430)		14 412		(5 091)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	-	-	320	-	1 299	-	3 190	-	2 635	-	7 443	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	302	-	1 299	-	3 190	-	2 635	-	7 425	-	-	-	(100.0%)
Other	-	-	18	-	0	-	-	-	-	-	18	-	-	-	-
Capital Expenditure	47 967	47 967	320	.7%	1 299	2.7%	3 190	6.7%	2 635	5.5%	7 443	15.5%	1 395	39 394.9%	89.0%
Water and Sanitation	36 643	36 643	27	.1%	310	.8%	3 005	8.2%	1 887	5.1%	5 229	14.3%	314	-	501.5%
Electricity	5 208	5 208	52	1.0%	282	5.4%	34	.6%	242	4.6%	610	11.7%	324	23 238.9%	(25.3%)
Housing	2 000	2 000	4	.2%	89	4.4%	10	.5%	53	2.7%	156	7.8%	59	-	(9.3%)
Roads, pavements, bridges and storm water	1 600	1 600	39	2.5%	47	2.9%	33	2.1%	98	6.2%	217	13.6%	350	-	(71.9%)
Other	2 516	2 516	197	7.8%	571	22.7%	109	4.3%	355	14.1%	1 231	48.9%	348	-	1.9%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	119 929	132 905	49 191	41.0%	17 801	14.8%	13 936	10.5%	11 428	8.6%	92 357	69.5%	15 837	96.8%	(27.8%)
Capital Revenue	-	-	320	-	1 299	-	3 190	-	2 635	-	7 443	-	-	-	(100.0%)
Total Revenue	119 929	132 905	49 511	41.3%	19 100	15.9%	17 126	12.9%	14 063	10.6%	99 800	75.1%	15 837	96.8%	(11.2%)
Capital and Operating Expenditure															
Operating Expenditure	119 976	134 977	27 771	23.1%	27 041	22.5%	7 274	5.4%	15 858	11.7%	77 944	57.7%	20 928	76.0%	(24.2%)
Capital Expenditure	47 967	47 967	320	.7%	1 299	2.7%	3 190	6.7%	2 635	5.5%	7 443	15.5%	1 395	39 394.9%	89.0%
Total Expenditure	167 942	182 943	28 091	16.7%	28 340	16.9%	10 464	5.7%	18 493	10.1%	85 387	46.7%	22 323	79.6%	(17.2%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	2 133	2 133	2 133		4 277		(5 876)		13 385		2 133		7 527		
Cash receipts by source	282 635	282 635	40 221	14.2%	31 062	11.0%	44 722	15.8%	15 152	5.4%	131 156	46.4%	33 730	54.1%	(55.1%)
Statutory receipts (including VAT)	13 099	13 099	6 775	51.7%	2 820	21.5%	1 869	14.3%	2 335	17.8%	13 799	105.3%	-	-	(100.0%)
Service charges	66 233	66 233	14 454	21.8%	15 056	22.7%	13 695	20.7%	8 434	12.7%	51 639	78.0%	16 144	88.2%	(47.8%)
Transfers (operational and capital)	32 372	32 372	19 822	61.2%	982	3.0%	20 588	63.6%	491	1.5%	41 883	129.4%	246	137.7%	99.4%
Other receipts	170 871	170 871	8 557	5.0%	11 857	6.9%	5 870	3.4%	1 892	1.1%	28 176	16.5%	17 288	19.8%	(89.1%)
Contributions recognised - cap. & contr. assets	60	60	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(9 387)	-	347	-	2 700	-	1 999	-	(4 341)	-	51	-	3 810.4%
Cash payments by type	210 374	210 374	38 076	18.1%	41 216	19.6%	25 461	12.1%	25 027	11.9%	129 780	61.7%	33 776	104.9%	(25.9%)
Employee related costs	50 494	50 494	10 589	21.0%	14 249	28.2%	7 668	15.2%	7 430	14.7%	39 935	79.1%	883	2.3%	741.2%
Grant and subsidies	55	55	13	23.6%	20	35.9%	8	14.4%	3	5.5%	43	79.5%	1 740	-	(99.8%)
Bulk Purchases - electr., water and sewerage	27 431	27 431	10 164	37.1%	6 039	22.0%	5 887	21.5%	3 751	13.7%	25 841	94.2%	-	-	(100.0%)
Other payments to service providers	82 078	82 078	17 349	21.1%	19 900	24.2%	5 421	6.6%	11 937	14.5%	54 607	66.5%	26 007	157.9%	(54.1%)
Capital assets	47 967	47 967	77	.2%	987	2.1%	5 521	11.5%	2 515	5.2%	9 101	19.0%	731	22.4%	244.0%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	2 350	2 350	(115)	(4.9%)	21	.9%	956	40.7%	(610)	(25.9%)	253	10.8%	4 415	-	(113.8%)
Closing Cash Balance	74 395	74 395	4 277		(5 876)		13 385		3 510		3 510		7 481		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	11 635	13 633	3 269	28.1%	3 008	25.9%	1 121	8.2%	2 311	17.0%	9 709	71.2%	2 375	87.4%	(2.7%)
Billed Service charges	11 605	13 623	3 267	28.2%	3 008	25.9%	1 121	8.2%	2 307	16.9%	9 703	71.2%	2 361	87.2%	(2.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	31	10	2	6.4%	(1)	(1.9%)	-	-	4	40.5%	6	53.7%	14	242.3%	(70.7%)
Operating Expenditure	13 217	18 265	1 859	14.1%	1 665	12.6%	527	2.9%	1 527	8.4%	5 578	30.5%	1 454	61.8%	5.0%
Employee related costs	5 256	5 576	487	9.3%	602	11.4%	187	3.3%	389	7.0%	1 664	29.8%	516	76.9%	(24.6%)
Bad and doubtful debt	1 000	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 961	12 188	1 372	19.7%	1 063	15.3%	341	2.8%	1 138	9.3%	3 913	32.1%	938	66.9%	21.3%
Surplus/(Deficit)	(1 582)	(4 631)	1 410		1 343		594		784		4 131		921		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 582)	(4 631)	1 410		1 343		594		784		4 131		921		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	48 263	50 936	12 250	25.4%	11 071	22.9%	3 534	6.9%	7 010	13.8%	33 865	66.5%	9 450	90.2%	(25.8%)
Billed Service charges	47 967	50 538	12 151	25.3%	11 021	23.0%	3 507	6.9%	6 959	13.8%	33 639	66.6%	9 380	90.2%	(25.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	296	398	99	33.5%	50	16.8%	27	6.8%	51	12.7%	227	56.9%	70	84.6%	(27.5%)
Operating Expenditure	39 540	44 658	12 404	31.4%	8 400	21.2%	2 507	5.6%	5 030	11.3%	28 341	63.5%	7 214	83.9%	(30.3%)
Employee related costs	4 765	5 132	1 001	21.0%	1 304	27.4%	359	7.0%	703	13.7%	3 367	65.6%	1 113	87.9%	(36.8%)
Bad and doubtful debt	1 000	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	27 431	31 000	10 164	37.1%	6 039	22.0%	1 848	6.0%	3 751	12.1%	21 802	70.3%	5 146	89.6%	(27.1%)
Other expenditure	6 344	8 025	1 239	19.5%	1 057	16.7%	300	3.7%	576	7.2%	3 172	39.5%	954	69.4%	(39.6%)
Surplus/(Deficit)	8 723	6 278	(153)		2 671		1 027		1 980		5 524		2 236		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	8 723	6 278	(153)		2 671		1 027		1 980		5 524		2 236		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	4 321	10 007	3 948	91.4%	921	21.3%	328	3.3%	632	6.3%	5 829	58.2%	729	86.5%	(13.3%)
Billed Service charges	4 314	9 656	3 944	91.4%	918	21.3%	327	3.4%	631	6.5%	5 820	60.3%	729	86.4%	(13.4%)
Transfers and subsidies	-	338	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6	14	4	61.6%	3	44.7%	1	9.2%	1	7.0%	9	66.2%	0	438.9%	178.9%
Operating Expenditure	2 746	3 379	615	22.4%	687	25.0%	218	6.5%	554	16.4%	2 075	61.4%	679	86.4%	(18.3%)
Employee related costs	1 401	1 687	379	27.1%	456	32.5%	123	7.3%	265	15.7%	1 223	72.5%	366	79.5%	(27.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 345	1 692	236	17.6%	232	17.2%	95	5.6%	289	17.1%	853	50.4%	313	96.5%	(7.4%)
Surplus/(Deficit)	1 575	6 628	3 332		234		110		77		3 753		50		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 575	6 628	3 332		234		110		77		3 753		50		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	4 152	4 753	1 846	44.4%	531	12.8%	176	3.7%	350	7.4%	2 903	61.1%	387	84.0%	(9.5%)
Billed Service charges	4 152	4 753	1 846	44.4%	531	12.8%	176	3.7%	350	7.4%	2 903	61.1%	387	84.0%	(9.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	7 504	8 550	732	9.8%	1 044	13.9%	259	3.0%	550	6.4%	2 586	30.2%	771	37.4%	(28.6%)
Employee related costs	2 746	3 182	530	19.3%	918	33.4%	192	6.0%	392	12.3%	2 031	63.8%	497	84.6%	(21.3%)
Bad and doubtful debt	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 259	4 867	202	4.7%	127	3.0%	68	1.4%	159	3.3%	555	11.4%	273	14.7%	(42.0%)
Surplus/(Deficit)	(3 352)	(3 797)	1 114		(513)		(83)		(200)		317		(384)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(3 352)	(3 797)	1 114		(513)		(83)		(200)		317		(384)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Monde G Langbooi	049 807 5778
Financial Manager	J Joubert	049 807 5736

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Blue Crane Route(EC102)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	136 345	136 345	38 230	28.0%	30 851	22.6%	34 822	25.5%	25 302	18.6%	129 204	94.8%	35 862	95.3%	(29.4%)
Billed Property rates	6 826	6 826	7 102	104.0%	3	-	(1)	-	(519)	(7.6%)	6 585	96.5%	(31 118)	15.1%	(98.3%)
Billed Service charges	75 205	75 205	17 486	23.3%	18 069	24.0%	18 528	24.6%	17 185	22.9%	71 268	94.8%	14 591	99.1%	17.8%
Other own revenue	54 314	54 314	13 642	25.1%	12 779	23.5%	16 295	30.0%	8 635	15.9%	51 350	94.5%	52 389	173.7%	(83.5%)
Operating Expenditure	119 590	119 590	24 332	20.3%	25 020	20.9%	24 131	20.2%	25 676	21.5%	99 158	82.9%	25 126	83.3%	2.2%
Employee related costs	45 922	45 922	10 039	21.9%	11 869	25.8%	10 240	22.3%	10 414	22.7%	42 562	92.7%	8 828	88.4%	18.0%
Bad and doubtful debt	3 121	3 121	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	39 076	39 076	8 805	22.5%	7 496	19.2%	7 240	18.5%	6 493	16.6%	30 034	76.9%	8 778	95.5%	(26.0%)
Other expenditure	31 472	31 472	5 487	17.4%	5 654	18.0%	6 651	21.1%	8 770	27.9%	26 562	84.4%	7 519	73.1%	16.6%
Surplus/(Deficit)	16 755	16 755	13 898		5 831		10 691		(374)		30 045		10 736		
Capital transfers and other adjustments			(1)	-	(52)	-	1	-	(18)	-	(70)	-	(6 883)	181 364.1%	(99.7%)
Revised Surplus/(Deficit)	16 755	16 755	13 897		5 779		10 692		(393)		29 975		3 853		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	17 835	17 835	838	4.7%	2 093	11.7%	5 074	28.5%	9 512	53.3%	17 517	98.2%	3 052	86.1%	211.7%
External loans	730	730	540	74.0%	509	69.7%	125	17.1%	9	1.2%	1 182	162.0%	-	-	(100.0%)
Internal contributions	3 491	3 491	298	8.5%	364	10.4%	1 281	36.7%	1 022	29.3%	2 965	84.9%	1 704	66.7%	(40.0%)
Transfers and subsidies	12 714	12 714	-	-	1 220	9.6%	3 668	28.8%	8 481	66.7%	13 370	105.2%	1 347	92.8%	529.4%
Other	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	17 835	17 835	838	4.7%	2 093	11.7%	5 074	28.5%	9 512	53.3%	17 517	98.2%	3 052	86.1%	211.7%
Water and Sanitation	5 565	5 565	86	1.5%	1 191	21.4%	1 163	20.9%	2 004	36.0%	4 443	79.8%	150	71.5%	1 239.6%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	1 730	130.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 446	7 446	13	.2%	289	3.9%	2 276	30.6%	363	4.9%	2 941	39.5%	26	577.0%	1 310.3%
Other	4 824	4 824	738	15.3%	614	12.7%	1 635	33.9%	7 146	148.1%	10 133	210.1%	1 146	35.2%	523.5%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	136 345	136 345	38 230	28.0%	30 851	22.6%	34 822	25.5%	25 302	18.6%	129 204	94.8%	35 862	95.3%	(29.4%)
Capital Revenue	17 835	17 835	838	4.7%	2 093	11.7%	5 074	28.5%	9 512	53.3%	17 517	98.2%	3 052	86.1%	211.7%
Total Revenue	154 179	154 179	39 067	25.3%	32 944	21.4%	39 896	25.9%	34 814	22.6%	146 721	95.2%	38 914	94.4%	(10.5%)
Capital and Operating Expenditure															
Operating Expenditure	119 590	119 590	24 332	20.3%	25 020	20.9%	24 131	20.2%	25 676	21.5%	99 158	82.9%	25 126	83.3%	2.2%
Capital Expenditure	17 835	17 835	838	4.7%	2 093	11.7%	5 074	28.5%	9 512	53.3%	17 517	98.2%	3 052	86.1%	211.7%
Total Expenditure	137 424	137 424	25 170	18.3%	27 113	19.7%	29 205	21.3%	35 189	25.6%	116 676	84.9%	28 178	83.6%	24.9%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	1 139	1 139	525		905		2 999		3 456		525		1 762		
Cash receipts by source	144 138	144 138	33 582	23.3%	35 348	24.5%	28 319	19.6%	24 567	17.0%	121 817	84.5%	21 914	68.0%	12.1%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	558	-	558	-	-	-	(100.0%)
Service charges	97 662	97 662	24 054	24.6%	18 334	18.8%	17 547	18.0%	17 533	18.0%	77 468	79.3%	13 481	50.8%	30.1%
Transfers (operational and capital)	46 476	46 476	13 366	28.8%	32 503	69.9%	10 888	23.4%	287	.6%	57 044	122.7%	6 612	98.6%	(95.7%)
Other receipts	-	-	-	-	2 638	-	7	-	-	-	2 645	-	3 592	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(3 838)	-	(18 127)	-	(123)	-	6 190	-	(15 898)	-	(1 772)	-	(449.4%)
Cash payments by type	127 383	127 383	33 202	26.1%	33 254	26.1%	27 863	21.9%	27 018	21.2%	121 336	95.3%	23 293	68.6%	16.0%
Employee related costs	29 537	29 537	5 342	18.1%	7 227	24.5%	6 242	21.1%	10 308	34.9%	29 119	98.6%	4 945	55.7%	108.5%
Grant and subsidies	16 385	16 385	3 561	21.7%	4 005	24.4%	3 486	21.3%	1 365	8.3%	12 417	75.8%	3 642	139.3%	(62.5%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	78 498	78 498	21 593	27.5%	15 938	20.3%	15 350	19.6%	6 073	7.7%	58 953	75.1%	12 239	69.0%	(50.4%)
Capital assets	-	-	2 132	-	5 510	-	2 044	-	8 641	-	18 326	-	1 892	44.8%	356.7%
Repayment of borrowing	2 300	2 300	575	25.0%	575	25.0%	575	25.0%	575	25.0%	2 300	100.0%	575	100.0%	-
Other cash flows / payments	663	663	-	-	-	-	166	25.0%	55	8.3%	221	33.3%	-	-	(100.0%)
Closing Cash Balance	17 894	17 894	905		2 999		3 456		1 006		1 006		383		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	13 379	13 379	4 257	31.8%	4 440	33.2%	4 380	32.7%	2 770	20.7%	15 847	118.4%	1 459	93.0%	89.9%
Billed Service charges	8 700	8 700	2 428	27.9%	2 343	26.9%	2 848	32.7%	2 437	28.0%	10 056	115.6%	1 596	97.1%	52.7%
Transfers and subsidies	6 521	6 521	2 225	34.1%	2 588	39.7%	1 708	26.2%	325	5.0%	6 846	105.0%	347	85.4%	(6.1%)
Other own revenue	(1 841)	(1 841)	(396)	21.5%	(491)	26.7%	(176)	9.6%	7	(.4%)	(1 056)	57.3%	(484)	104.6%	(101.5%)
Operating Expenditure	6 957	6 957	1 182	17.0%	1 264	18.2%	1 756	25.2%	2 139	30.7%	6 341	91.1%	890	69.9%	140.3%
Employee related costs	2 475	2 475	485	19.6%	608	24.6%	693	28.0%	604	24.4%	2 389	96.5%	440	94.7%	37.2%
Bad and doubtful debt	535	535	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 070	1 070	220	20.6%	219	20.4%	310	29.0%	203	18.9%	951	88.9%	481	111.9%	(57.9%)
Other expenditure	2 877	2 877	477	16.6%	437	15.2%	754	26.2%	1 332	46.3%	3 000	104.3%	(32)	49.8%	(4 305.7%)
Surplus/(Deficit)	6 422	6 422	3 075		3 176		2 624		631		9 506		569		
Capital transfers and other adjustments				-		-		-		-		-	(347)	-	(100.0%)
Revised Surplus/(Deficit)	6 422	6 422	3 075		3 176		2 624		631		9 506		222		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	63 770	63 770	15 152	23.8%	16 305	25.6%	17 177	26.9%	12 620	19.8%	61 255	96.1%	12 242	93.6%	3.1%
Billed Service charges	55 655	55 655	12 219	22.0%	12 907	23.2%	12 856	23.1%	11 919	21.4%	49 901	89.7%	10 478	99.3%	13.8%
Transfers and subsidies	8 694	8 694	2 937	33.8%	3 468	39.9%	4 265	49.1%	561	6.5%	11 231	129.2%	1 843	59.7%	(69.6%)
Other own revenue	(579)	(579)	(4)	.8%	(69)	12.0%	57	(9.8%)	140	(24.2%)	123	(21.2%)	(80)	75.7%	(275.8%)
Operating Expenditure	46 671	46 671	10 103	21.6%	9 036	19.4%	8 791	18.8%	8 287	17.8%	36 217	77.6%	8 681	91.8%	(4.5%)
Employee related costs	4 109	4 109	887	21.6%	1 008	24.5%	968	23.6%	983	23.9%	3 845	93.6%	749	81.0%	31.1%
Bad and doubtful debt	268	268	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	38 006	38 006	8 585	22.6%	7 278	19.1%	6 930	18.2%	6 290	16.5%	29 083	76.5%	8 297	94.9%	(24.2%)
Other expenditure	4 289	4 289	631	14.7%	750	17.5%	893	20.8%	1 015	23.7%	3 289	76.7%	(366)	86.5%	(377.5%)
Surplus/(Deficit)	17 099	17 099	5 049		7 269		8 387		4 334		25 038		3 561		
Capital transfers and other adjustments				-	(52)	-		-		-	(52)	-	(1 233)	-	(100.0%)
Revised Surplus/(Deficit)	17 099	17 099	5 049		7 217		8 387		4 334		24 986		2 327		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	9 248	9 248	2 827	30.6%	3 014	32.6%	2 933	31.7%	1 430	15.5%	10 205	110.3%	681	93.0%	110.0%
Billed Service charges	4 500	4 500	1 214	27.0%	1 205	26.8%	1 205	26.8%	1 207	26.8%	4 830	107.3%	1 041	99.9%	15.9%
Transfers and subsidies	5 900	5 900	1 869	31.7%	2 174	36.8%	1 857	31.5%	223	3.8%	6 123	103.8%	-	99.0%	(100.0%)
Other own revenue	(1 152)	(1 152)	(255)	22.2%	(364)	31.6%	(128)	11.2%	-	-	(748)	65.0%	(360)	124.6%	(100.0%)
Operating Expenditure	3 166	3 166	568	17.9%	517	16.3%	875	27.6%	1 033	32.6%	2 993	94.5%	470	60.1%	119.6%
Employee related costs	1 139	1 139	363	31.8%	421	37.0%	453	39.8%	428	37.5%	1 665	146.1%	305	79.0%	40.3%
Bad and doubtful debt	535	535	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 492	1 492	205	13.7%	96	6.4%	422	28.3%	605	40.5%	1 328	89.0%	166	62.9%	265.6%
Surplus/(Deficit)	6 081	6 081	2 260		2 497		2 058		397		7 212		211		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	6 081	6 081	2 260		2 497		2 058		397		7 212		211		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	10 183	10 183	3 114	30.6%	3 243	31.8%	3 284	32.2%	1 676	16.5%	11 316	111.1%	942	40.8%	77.9%
Billed Service charges	6 350	6 350	1 625	25.6%	1 615	25.4%	1 620	25.5%	1 622	25.5%	6 482	102.1%	1 476	33.5%	9.9%
Transfers and subsidies	5 900	5 900	1 869	31.7%	2 174	36.8%	1 857	31.5%	52	.9%	5 951	100.9%	-	65.7%	(100.0%)
Other own revenue	(2 067)	(2 067)	(381)	18.4%	(546)	26.4%	(193)	9.3%	2	(.1%)	(1 117)	54.0%	(534)	36.9%	(100.4%)
Operating Expenditure	8 936	8 936	1 718	19.2%	1 989	22.3%	2 389	26.7%	2 751	30.8%	8 847	99.0%	1 297	23.1%	112.0%
Employee related costs	6 344	6 344	1 407	22.2%	1 683	26.5%	1 427	22.5%	1 440	22.7%	5 957	93.9%	1 129	26.7%	27.5%
Bad and doubtful debt	535	535	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 058	2 058	311	15.1%	306	14.9%	963	46.8%	1 311	63.7%	2 890	140.5%	168	17.7%	679.9%
Surplus/(Deficit)	1 246	1 246	1 396		1 254		894		(1 074)		2 469		(355)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 246	1 246	1 396		1 254		894		(1 074)		2 469		(355)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 135	17.0%	393	5.9%	320	4.8%	4 808	72.2%	6 656	24.0%	-	-
Electricity	4 032	66.2%	247	4.1%	204	3.4%	1 603	26.3%	6 087	22.0%	-	-
Property Rates	215	9.4%	94	4.2%	17	.7%	1 948	85.6%	2 275	8.2%	-	-
Sanitation	568	13.9%	130	3.2%	124	3.0%	3 263	79.9%	4 086	14.8%	-	-
Refuse Removal	715	14.0%	181	3.6%	175	3.4%	4 018	78.9%	5 090	18.4%	-	-
Other	(956)	(27.3%)	98	2.8%	29	.8%	4 325	123.7%	3 496	12.6%	-	-
Total By Income Source	5 709	20.6%	1 144	4.1%	871	3.1%	19 966	72.1%	27 689	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	189	15.0%	51	4.0%	48	3.8%	969	77.1%	1 256	4.5%	-	-
Business	761	72.5%	25	2.4%	18	1.7%	245	23.3%	1 049	3.8%	-	-
Households	5 112	20.4%	989	3.9%	750	3.0%	18 182	72.6%	25 033	90.4%	-	-
Other	(353)	(100.6%)	80	22.7%	55	15.5%	570	162.3%	351	1.3%	-	-
Total By Customer Group	5 709	20.6%	1 144	4.1%	871	3.1%	19 966	72.1%	27 689	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	2 025	100.0%	2 025	100.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	0	100.0%	0	-
Total	-	-	-	-	-	-	2 025	100.0%	2 025	100.0%

Contact Details

Municipal Manager	Moppo Mene	042 243 6403
Financial Manager	Delphine Sauls	042 243 6405

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Ikwezi(EC103)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	25 822	25 822	8 875	34.4%	6 512	25.2%	2 292	8.9%	6 456	25.0%	24 136	93.5%	10 704	119.7%	(39.7%)
Billed Property rates	1 300	1 300	1 992	153.3%	(3)	(.3%)	-	-	538	41.4%	2 527	194.4%	(122)	142.0%	(540.1%)
Billed Service charges	6 789	6 789	1 588	23.4%	1 716	25.3%	1 610	23.7%	1 608	23.7%	6 522	96.1%	1 215	91.8%	32.3%
Other own revenue	17 733	17 733	5 295	29.9%	4 799	27.1%	682	3.8%	4 311	24.3%	15 087	85.1%	9 611	126.2%	(55.1%)
Operating Expenditure	25 015	25 015	5 245	21.0%	5 156	20.6%	5 212	20.8%	3 432	13.7%	19 045	76.1%	4 675	76.1%	(26.6%)
Employee related costs	11 531	11 531	2 194	19.0%	2 886	25.0%	2 594	22.5%	881	7.6%	8 555	74.2%	2 331	86.0%	(62.2%)
Bad and doubtful debt	1 920	1 920	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 250	3 250	939	28.9%	816	25.1%	771	23.7%	841	25.9%	3 368	103.6%	603	91.5%	39.6%
Other expenditure	8 314	8 314	2 112	25.4%	1 453	17.5%	1 847	22.2%	1 710	20.6%	7 122	85.7%	1 742	76.9%	(1.8%)
Surplus/(Deficit)	806	806	3 630		1 356		(2 920)		3 024		5 091		6 028		
Capital transfers and other adjustments	887	887	(1)	(.1%)	(8)	(.9%)	(3)	(.3%)		-	(11)	(1.3%)	(266)	122.6%	(100.0%)
Revised Surplus/(Deficit)	1 693	1 693	3 630		1 348		(2 923)		3 024		5 080		5 763		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	14 647	14 647	1 274	8.7%	3 380	23.1%	9 046	61.8%	4 388	30.0%	18 087	123.5%	4 113	-	6.7%
External loans	-	-	-	-	3	-	-	-	-	-	3	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 542	14 542	1 272	8.7%	3 275	22.5%	9 034	62.1%	4 388	30.2%	17 968	123.6%	4 001	-	9.7%
Other	105	105	2	1.4%	102	97.1%	12	11.1%	-	-	115	109.7%	112	-	(100.0%)
Capital Expenditure	14 647	14 647	1 274	8.7%	3 380	23.1%	9 046	61.8%	4 388	30.0%	18 087	123.5%	4 113	-	6.7%
Water and Sanitation	-	-	-	-	16	-	-	-	-	-	16	-	1 523	-	(100.0%)
Electricity	7 500	7 500	-	-	1 101	14.7%	5 352	71.4%	3 797	50.6%	10 249	136.7%	13	-	28 494.4%
Housing	-	-	792	-	-	-	-	-	-	-	792	-	1 477	-	(100.0%)
Roads, pavements, bridges and storm water	7 022	7 022	480	6.8%	1 553	22.1%	3 683	52.4%	591	8.4%	6 307	89.8%	582	-	1.5%
Other	125	125	2	1.2%	710	568.4%	12	9.3%	-	-	724	578.9%	517	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	25 822	25 822	8 875	34.4%	6 512	25.2%	2 292	8.9%	6 456	25.0%	24 136	93.5%	10 704	119.7%	(39.7%)
Capital Revenue	14 647	14 647	1 274	8.7%	3 380	23.1%	9 046	61.8%	4 388	30.0%	18 087	123.5%	4 113	-	6.7%
Total Revenue	40 469	40 469	10 149	25.1%	9 892	24.4%	11 338	28.0%	10 844	26.8%	42 223	104.3%	14 817	170.8%	(26.8%)
Capital and Operating Expenditure															
Operating Expenditure	25 015	25 015	5 245	21.0%	5 156	20.6%	5 212	20.8%	3 432	13.7%	19 045	76.1%	4 675	76.1%	(26.6%)
Capital Expenditure	14 647	14 647	1 274	8.7%	3 380	23.1%	9 046	61.8%	4 388	30.0%	18 087	123.5%	4 113	-	6.7%
Total Expenditure	39 662	39 662	6 519	16.4%	8 536	21.5%	14 258	35.9%	7 820	19.7%	37 132	93.6%	8 788	128.9%	(11.0%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	337		5		343		(1 271)		337		1 811		
Cash receipts by source	25 822	25 822	13 733	53.2%	22 243	86.1%	17 702	68.6%	10 510	40.7%	64 187	248.6%	8 315	-	26.4%
Statutory receipts (including VAT)	1 300	1 300	186	14.3%	366	28.2%	267	20.5%	1 173	90.3%	1 992	153.3%	2 270	-	(48.3%)
Service charges	6 778	6 778	391	5.8%	618	9.1%	487	7.2%	494	7.3%	1 989	29.4%	1 345	-	(63.3%)
Transfers (operational and capital)	15 367	15 367	6 764	44.0%	3 851	25.1%	2 888	18.8%	-	-	13 503	87.9%	2 199	-	(100.0%)
Other receipts	2 377	2 377	6 392	268.9%	17 408	732.3%	14 060	591.5%	8 842	372.0%	46 702	1 964.7%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	2 500	-	(100.0%)
Cash payments by type	26 635	26 635	14 064	52.8%	21 904	82.2%	19 316	72.5%	9 768	36.7%	65 052	244.2%	9 790	-	(.2%)
Employee related costs	11 608	11 608	2 378	20.5%	2 961	25.5%	2 602	22.4%	2 413	20.8%	10 353	89.2%	2 355	-	2.5%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	3 250	3 250	939	28.9%	816	25.1%	771	23.7%	841	25.9%	3 368	103.6%	-	-	(100.0%)
Other payments to service providers	11 777	11 777	9 374	79.6%	12 354	104.9%	12 976	110.2%	2 836	24.1%	37 540	318.8%	3 135	-	(9.5%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	4 113	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	1 373	-	5 774	-	2 967	-	3 677	-	13 791	-	186	-	1 874.9%
Closing Cash Balance	(813)	(813)	5		343		(1 271)		(529)		(529)		337		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	2 262	2 262	254	11.3%	254	11.2%	501	22.1%	1 328	58.7%	2 337	103.3%	431	59.7%	208.3%
Billed Service charges	975	975	254	26.1%	254	26.0%	251	25.7%	254	26.1%	1 013	103.9%	155	87.9%	63.9%
Transfers and subsidies	1 286	1 286	-	-	-	-	250	19.4%	1 074	83.5%	1 324	102.9%	265	28.5%	304.9%
Other own revenue	1	1	-	-	-	-	-	-	-	-	-	-	10	105.5%	(100.0%)
Operating Expenditure	1 920	1 920	430	22.4%	444	23.1%	597	31.1%	299	15.6%	1 770	92.2%	495	74.9%	(39.7%)
Employee related costs	528	528	163	30.9%	193	36.6%	139	26.3%	67	12.7%	562	106.5%	167	110.8%	(59.7%)
Bad and doubtful debt	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 092	1 092	267	24.4%	251	23.0%	459	42.0%	231	21.2%	1 208	110.6%	329	77.9%	(29.6%)
Surplus/(Deficit)	342	342	(176)		(190)		(97)		1 030		567		(64)		
Capital transfers and other adjustments	112	112	(1)	(.5%)	(2)	(1.7%)		-		-	(2)	(2.2%)	(2)	(3.5%)	(100.0%)
Revised Surplus/(Deficit)	454	454	(176)		(192)		(97)		1 030		565		(67)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	4 746	4 746	1 007	21.2%	1 219	25.7%	969	20.4%	741	15.6%	3 937	83.0%	844	86.0%	(12.3%)
Billed Service charges	4 121	4 121	891	21.6%	1 021	24.8%	924	22.4%	907	22.0%	3 742	90.8%	803	93.3%	13.0%
Transfers and subsidies	625	625	-	-	-	-	-	-	-	-	-	-	2	29.9%	(100.0%)
Other own revenue	-	-	116	-	199	-	45	-	(166)	-	195	-	40	2 077.0%	(517.8%)
Operating Expenditure	4 492	4 492	1 165	25.9%	1 072	23.9%	1 056	23.5%	995	22.2%	4 288	95.5%	817	84.1%	21.8%
Employee related costs	658	658	142	21.6%	195	29.6%	161	24.5%	57	8.7%	556	84.5%	113	98.1%	(49.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 250	3 250	939	28.9%	816	25.1%	771	23.7%	841	25.9%	3 368	103.6%	603	91.5%	39.6%
Other expenditure	584	584	84	14.4%	60	10.3%	124	21.1%	97	16.5%	365	62.4%	101	45.6%	(4.6%)
Surplus/(Deficit)	254	254	(158)		148		(86)		(254)		(351)		27		
Capital transfers and other adjustments	50	50		-	(4)	(7.4%)	(0)	(.7%)		-	(4)	(8.1%)	(3)	(5.8%)	(100.0%)
Revised Surplus/(Deficit)	304	304	(158)		144		(87)		(254)		(355)		25		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	1 659	1 659	209	12.6%	207	12.5%	203	12.2%	212	12.8%	831	50.1%	1 901	139.7%	(88.9%)
Billed Service charges	803	803	209	26.0%	207	25.8%	203	25.3%	212	26.4%	831	103.4%	117	89.6%	81.4%
Transfers and subsidies	856	856	-	-	-	-	-	-	-	-	-	-	1 642	198.8%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	143	117.1%	(100.0%)
Operating Expenditure	1 762	1 762	284	16.1%	321	18.2%	357	20.2%	291	16.5%	1 253	71.1%	254	59.3%	14.7%
Employee related costs	649	649	152	23.4%	171	26.4%	156	24.1%	76	11.8%	556	85.7%	118	94.6%	(35.2%)
Bad and doubtful debt	240	240	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	873	873	132	15.1%	150	17.2%	200	22.9%	215	24.6%	697	79.8%	136	51.3%	58.1%
Surplus/(Deficit)	(103)	(103)	(75)		(114)		(154)		(79)		(422)		1 648		
Capital transfers and other adjustments	378	378	(0)	-	(1)	(.2%)	(0)	(.1%)		-	(1)	(.3%)	(3)	(1.2%)	(100.0%)
Revised Surplus/(Deficit)	274	274	(75)		(115)		(154)		(79)		(423)		1 644		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	1 683	1 683	234	13.9%	234	13.9%	233	13.8%	235	14.0%	936	55.6%	141	56.0%	66.9%
Billed Service charges	890	890	234	26.3%	234	26.3%	233	26.2%	235	26.4%	936	105.1%	141	92.1%	66.9%
Transfers and subsidies	793	793	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1	1	-	-	-	-	-	-	-	-	-	-	-	48.3%	-
Operating Expenditure	1 561	1 561	322	20.6%	411	26.3%	351	22.5%	219	14.0%	1 303	83.5%	312	81.7%	(30.0%)
Employee related costs	791	791	205	25.9%	287	36.3%	202	25.5%	83	10.4%	776	98.1%	200	102.4%	(58.7%)
Bad and doubtful debt	280	280	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	490	490	117	23.9%	124	25.3%	149	30.5%	136	27.8%	527	107.6%	113	95.5%	21.0%
Surplus/(Deficit)	123	123	(88)		(177)		(118)		16		(367)		(172)		
Capital transfers and other adjustments	33	33		-		-		-		-		-		(.6%)	-
Revised Surplus/(Deficit)	155	155	(88)		(177)		(118)		16		(367)		(172)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	93	4.2%	44	2.0%	43	2.0%	2 010	91.8%	2 190	19.0%	-	-
Electricity	102	33.3%	33	10.7%	11	3.7%	160	52.3%	306	2.7%	-	-
Property Rates	38	1.8%	23	1.1%	22	1.0%	2 023	96.1%	2 106	18.3%	-	-
Sanitation	73	3.6%	36	1.8%	35	1.7%	1 881	92.9%	2 025	17.6%	-	-
Refuse Removal	84	4.0%	40	1.9%	39	1.9%	1 931	92.2%	2 095	18.2%	-	-
Other	11	.4%	32	1.1%	6	.2%	2 727	98.2%	2 777	24.1%	-	-
Total By Income Source	400	3.5%	209	1.8%	157	1.4%	10 733	93.3%	11 499	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(22)	(42.1%)	26	50.8%	6	11.5%	41	79.7%	51	.4%	-	-
Business	14	5.1%	7	2.4%	6	2.1%	248	90.3%	275	2.4%	-	-
Households	381	3.9%	161	1.7%	134	1.4%	9 008	93.0%	9 684	84.2%	-	-
Other	27	1.8%	14	1.0%	11	.8%	1 437	96.5%	1 489	13.0%	-	-
Total By Customer Group	400	3.5%	209	1.8%	157	1.4%	10 733	93.3%	11 499	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	483	37.6%	803	62.4%	-	-	-	-	1 286	45.8%
Auditor-General	22	1.4%	4	.3%	79	5.2%	1 417	93.2%	1 521	54.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	505	18.0%	807	28.7%	79	2.8%	1 417	50.5%	2 807	100.0%

Contact Details

Municipal Manager	T T Mnyimba	049 836 0021
Financial Manager	N Bomvane	049 836 0021

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Makana(EC104)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	309 347	309 347	92 107	29.8%	44 953	14.5%	82 403	26.6%	44 923	14.5%	264 386	85.5%	44 771	80.6%	.3%
Billed Property rates	36 735	36 735	15 616	42.5%	1 791	4.9%	4 600	12.5%	6 086	16.6%	28 093	76.5%	5 587	67.2%	8.9%
Billed Service charges	126 297	126 297	50 591	40.1%	503	.4%	40 377	32.0%	33 508	26.5%	124 979	99.0%	35 232	101.9%	(4.9%)
Other own revenue	146 316	146 316	25 900	17.7%	42 659	29.2%	37 426	25.6%	5 329	3.6%	111 314	76.1%	3 951	49.3%	34.9%
Operating Expenditure	239 751	239 751	64 734	27.0%	51 711	21.6%	72 366	30.2%	63 221	26.4%	252 031	105.1%	57 742	88.1%	9.5%
Employee related costs	96 559	96 559	23 057	23.9%	26 584	27.5%	21 504	22.3%	22 369	23.2%	93 514	96.8%	22 291	87.2%	.4%
Bad and doubtful debt	23 227	23 227	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	63 762	63 762	16 891	26.5%	6 839	10.7%	11 474	18.0%	12 514	19.6%	47 718	74.8%	12 206	74.2%	2.5%
Other expenditure	56 203	56 203	24 786	44.1%	18 288	32.5%	39 388	70.1%	28 338	50.4%	110 799	197.1%	23 245	95.2%	21.9%
Surplus/(Deficit)	69 596	69 596	27 373		(6 758)		10 037		(18 297)		12 355		(12 971)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	69 596	69 596	27 373		(6 758)		10 037		(18 297)		12 355		(12 971)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	55 018	55 018	3 102	5.6%	4 432	8.1%	4 587	8.3%	18 261	33.2%	30 382	55.2%	71 839	193.0%	(74.6%)
External loans	-	-	61	-	-	-	-	-	-	-	61	-	-	-	-
Internal contributions	32 548	32 548	275	.8%	447	1.4%	608	1.9%	12 620	38.8%	13 950	42.9%	4 544	49.9%	177.7%
Transfers and subsidies	22 470	22 470	2 428	10.8%	3 985	17.7%	3 979	17.7%	5 853	26.0%	16 245	72.3%	67 294	224.5%	(91.3%)
Other	-	-	338	-	-	-	-	-	(212)	-	126	-	-	-	(100.0%)
Capital Expenditure	60 912	60 912	3 102	5.1%	4 432	7.3%	4 587	7.5%	18 261	30.0%	30 382	49.9%	71 917	207.8%	(74.6%)
Water and Sanitation	7 132	7 132	-	-	638	8.9%	87	1.2%	4 976	69.8%	5 700	79.9%	712	51.1%	598.8%
Electricity	757	757	-	-	2 672	353.2%	284	37.5%	3 659	483.6%	6 615	874.3%	-	42.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 064	5 064	1 121	22.1%	231	4.6%	3 556	70.2%	5 096	100.6%	10 004	197.6%	3 600	123.5%	41.6%
Other	47 960	47 960	1 980	4.1%	891	1.9%	661	1.4%	4 531	9.4%	8 063	16.8%	67 605	1 118.0%	(93.3%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	309 347	309 347	92 107	29.8%	44 953	14.5%	82 403	26.6%	44 923	14.5%	264 386	85.5%	44 771	80.6%	.3%
Capital Revenue	55 018	55 018	3 102	5.6%	4 432	8.1%	4 587	8.3%	18 261	33.2%	30 382	55.2%	71 839	193.0%	(74.6%)
Total Revenue	364 365	364 365	95 208	26.1%	49 385	13.6%	86 991	23.9%	63 184	17.3%	294 768	80.9%	116 609	102.9%	(45.8%)
Capital and Operating Expenditure															
Operating Expenditure	239 751	239 751	64 734	27.0%	51 711	21.6%	72 366	30.2%	63 221	26.4%	252 031	105.1%	57 742	88.1%	9.5%
Capital Expenditure	60 912	60 912	3 102	5.1%	4 432	7.3%	4 587	7.5%	18 261	30.0%	30 382	49.9%	71 917	207.8%	(74.6%)
Total Expenditure	300 663	300 663	67 835	22.6%	56 143	18.7%	76 953	25.6%	81 482	27.1%	282 413	93.9%	129 659	111.9%	(37.2%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	261	261	(18 250)		(16 702)		(28 132)		33 385		(18 250)		(2 484)		
Cash receipts by source	276 483	276 483	68 253	24.7%	56 409	20.4%	114 964	41.6%	34 015	12.3%	273 641	99.0%	44 456	100.0%	(23.5%)
Statutory receipts (including VAT)	286	286	22 124	7 729.9%	-	-	-	-	5 057	1 766.7%	27 181	9 496.5%	-	100.0%	(100.0%)
Service charges	123 401	123 401	39 687	32.2%	39 979	32.4%	45 140	36.6%	24 005	19.5%	148 811	120.6%	38 569	100.0%	(37.8%)
Transfers (operational and capital)	99 200	99 200	3 600	3.6%	15 631	15.8%	64 321	64.8%	1 446	1.5%	84 998	85.7%	1 134	100.0%	27.6%
Other receipts	33 926	33 926	2 524	7.4%	550	1.6%	5 310	15.7%	3 340	9.8%	11 724	34.6%	4 502	100.0%	(25.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	19 670	19 670	318	1.6%	249	1.3%	193	1.0%	167	.8%	927	4.7%	251	100.0%	(33.5%)
Cash payments by type	256 717	256 717	66 705	26.0%	67 839	26.4%	53 447	20.8%	45 459	17.7%	233 450	90.9%	60 222	100.0%	(24.5%)
Employee related costs	100 047	100 047	23 518	23.5%	30 414	30.4%	23 784	23.8%	15 754	15.7%	93 470	93.4%	21 959	100.0%	(28.3%)
Grant and subsidies	-	-	-	-	195	-	124	-	-	-	319	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	66 490	66 490	26 124	39.3%	13 346	20.1%	12 897	19.4%	8 689	13.1%	61 056	91.8%	14 604	100.0%	(40.5%)
Capital assets	55 893	55 893	6 190	11.1%	12 673	22.7%	3 545	6.3%	9 650	17.3%	32 059	57.4%	15 462	100.0%	(37.6%)
Repayment of borrowing	1 791	1 791	183	10.2%	183	10.2%	183	10.2%	122	6.8%	670	37.4%	183	100.0%	(33.3%)
Other cash flows / payments	32 496	32 496	10 690	32.9%	11 028	33.9%	12 914	39.7%	11 244	34.6%	45 876	141.2%	8 015	100.0%	40.3%
Closing Cash Balance	20 026	20 026	(16 702)		(28 132)		33 385		21 941		21 941		(18 250)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	25 852	25 852	33 004	127.7%	(8 746)	(33.8%)	20 597	79.7%	7 116	27.5%	51 971	201.0%	7 218	85.9%	(1.4%)
Billed Service charges	25 852	25 852	23 159	89.6%	(8 746)	(33.8%)	6 601	25.5%	7 102	27.5%	28 116	108.8%	7 218	116.3%	(1.6%)
Transfers and subsidies	-	-	-	-	-	-	13 996	-	15	-	14 011	-	-	41.7%	(100.0%)
Other own revenue	-	-	9 845	-	-	-	-	-	0	-	9 845	-	-	.5%	(100.0%)
Operating Expenditure	25 763	25 763	8 141	31.6%	6 299	24.4%	14 248	55.3%	8 971	34.8%	37 659	146.2%	7 021	88.4%	27.8%
Employee related costs	6 517	6 517	1 313	20.2%	1 731	26.6%	1 573	24.1%	1 649	25.3%	6 266	96.1%	1 355	78.4%	21.7%
Bad and doubtful debt	13 500	13 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 746	5 746	6 828	118.8%	4 567	79.5%	12 675	220.6%	7 322	127.4%	31 393	546.3%	5 665	92.2%	29.2%
Surplus/(Deficit)	89	89	24 862		(15 045)		6 349		(1 855)		14 312		197		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	89	89	24 862		(15 045)		6 349		(1 855)		14 312		197		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	92 169	92 169	22 061	23.9%	7 564	8.2%	31 064	33.7%	21 626	23.5%	82 315	89.3%	23 682	98.7%	(8.7%)
Billed Service charges	84 759	84 759	20 216	23.9%	7 561	8.9%	28 943	34.1%	21 592	25.5%	78 312	92.4%	23 681	99.7%	(8.8%)
Transfers and subsidies	7 410	7 410	-	-	-	-	2 118	28.6%	29	.4%	2 147	29.0%	-	41.7%	(100.0%)
Other own revenue	-	-	1 846	-	3	-	2	-	5	-	1 857	-	1	128.9%	526.7%
Operating Expenditure	82 054	82 054	20 158	24.6%	11 329	13.8%	18 742	22.8%	17 835	21.7%	68 064	83.0%	16 597	79.9%	7.5%
Employee related costs	8 961	8 961	1 783	19.9%	1 953	21.8%	1 436	16.0%	1 395	15.6%	6 567	73.3%	1 782	90.7%	(21.7%)
Bad and doubtful debt	1 337	1 337	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	63 762	63 762	16 891	26.5%	6 839	10.7%	11 474	18.0%	12 514	19.6%	47 718	74.8%	12 206	74.9%	2.5%
Other expenditure	7 993	7 993	1 485	18.6%	2 537	31.7%	5 832	73.0%	3 925	49.1%	13 779	172.4%	2 610	91.2%	50.4%
Surplus/(Deficit)	10 115	10 115	1 903		(3 765)		12 322		3 791		14 251		7 085		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	10 115	10 115	1 903		(3 765)		12 322		3 791		14 251		7 085		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	11 536	11 536	9 962	86.4%	1 111	9.6%	9 441	81.8%	3 175	27.5%	23 689	205.3%	2 823	69.8%	12.5%
Billed Service charges	11 536	11 536	5 505	47.7%	1 107	9.6%	3 100	26.9%	3 096	26.8%	12 809	111.0%	2 815	88.9%	10.0%
Transfers and subsidies	-	-	-	-	-	-	6 322	-	72	-	6 394	-	-	41.7%	(100.0%)
Other own revenue	-	-	4 456	-	5	-	19	-	6	-	4 486	-	8	32.4%	(26.1%)
Operating Expenditure	19 875	19 875	4 908	24.7%	4 192	21.1%	6 585	33.1%	4 593	23.1%	20 277	102.0%	3 994	95.2%	15.0%
Employee related costs	9 776	9 776	2 020	20.7%	2 300	23.5%	2 010	20.6%	2 076	21.2%	8 406	86.0%	1 703	85.2%	21.9%
Bad and doubtful debt	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 599	5 599	2 887	51.6%	1 892	33.8%	4 575	81.7%	2 517	45.0%	11 871	212.0%	2 291	104.0%	9.9%
Surplus/(Deficit)	(8 339)	(8 339)	5 054		(3 081)		2 856		(1 418)		3 411		(1 171)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(8 339)	(8 339)	5 054		(3 081)		2 856		(1 418)		3 411		(1 171)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	4 149	4 149	5 308	127.9%	634	15.3%	6 798	163.8%	1 813	43.7%	14 553	350.7%	1 556	65.3%	16.6%
Billed Service charges	4 149	4 149	1 710	41.2%	581	14.0%	1 733	41.8%	1 718	41.4%	5 743	138.4%	1 518	89.1%	13.1%
Transfers and subsidies	-	-	-	-	-	-	5 049	-	55	-	5 104	-	-	41.7%	(100.0%)
Other own revenue	-	-	3 597	-	53	-	15	-	40	-	3 706	-	37	287.1%	7.2%
Operating Expenditure	7 476	7 476	4 062	54.3%	3 123	41.8%	4 077	54.5%	3 930	52.6%	15 192	203.2%	3 133	85.8%	25.5%
Employee related costs	4 888	4 888	1 652	33.8%	1 884	38.5%	1 591	32.5%	1 719	35.2%	6 845	140.0%	1 507	92.6%	14.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 588	2 588	2 410	93.1%	1 239	47.9%	2 486	96.1%	2 212	85.5%	8 347	322.5%	1 626	80.6%	36.0%
Surplus/(Deficit)	(3 327)	(3 327)	1 246		(2 489)		2 721		(2 117)		(639)		(1 577)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(3 327)	(3 327)	1 246		(2 489)		2 721		(2 117)		(639)		(1 577)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	1 252	6.0%	4 950	23.6%	711	3.4%	14 093	67.1%	21 006	16.4%	-	-
Electricity	54 578	244.8%	2 873	12.9%	3 048	13.7%	(38 207)	(171.4%)	22 292	17.4%	-	-
Property Rates	6 199	8.5%	3 770	5.2%	2 641	3.6%	60 125	82.7%	72 736	56.8%	-	-
Sanitation	0	.7%	0	.5%	0	.5%	52	98.3%	52	-	-	-
Refuse Removal	340	5.8%	260	4.4%	199	3.4%	5 083	86.4%	5 883	4.6%	-	-
Other	122	2.0%	10	.2%	145	2.3%	5 874	95.5%	6 151	4.8%	-	-
Total By Income Source	62 492	48.8%	11 864	9.3%	6 745	5.3%	47 020	36.7%	128 121	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 061	6.7%	477	3.0%	902	5.7%	13 480	84.7%	15 921	12.4%	-	-
Business	2 636	19.1%	1 473	10.7%	1 241	9.0%	8 435	61.2%	13 785	10.8%	-	-
Households	58 794	59.7%	9 914	10.1%	4 601	4.7%	25 106	25.5%	98 415	76.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	62 492	48.8%	11 864	9.3%	6 745	5.3%	47 020	36.7%	128 121	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Ntombi L Baart	046 603 6131/2
Financial Manager	Mr Mnikeli J. Ngcelwane	046 603 6007

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Ndlambe(EC105)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	209 409	209 409	47 376	22.6%	55 838	26.7%	52 417	25.0%	59 876	28.6%	215 507	102.9%	40 212	-	48.9%
Billed Property rates	60 993	60 993	16 039	26.3%	14 461	23.7%	13 974	22.9%	17 362	28.5%	61 836	101.4%	18 216	-	(4.7%)
Billed Service charges	87 605	87 605	4 441	5.1%	3 531	4.0%	3 372	3.8%	5 665	6.5%	17 010	19.4%	2 818	-	101.0%
Other own revenue	60 811	60 811	26 896	44.2%	37 846	62.2%	35 071	57.7%	36 848	60.6%	136 661	224.7%	19 177	-	92.1%
Operating Expenditure	204 405	204 405	43 893	21.5%	45 046	22.0%	51 252	25.1%	51 247	25.1%	191 438	93.7%	44 132	-	16.1%
Employee related costs	60 530	60 530	16 317	27.0%	18 585	30.7%	15 755	26.0%	15 698	25.9%	66 355	109.6%	14 920	-	5.2%
Bad and doubtful debt	6 921	6 921	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	972	-	1 493	-	3 798	-	3 524	-	9 787	-	1 545	-	128.1%
Other expenditure	136 954	136 954	26 604	19.4%	24 968	18.2%	31 700	23.1%	32 025	23.4%	115 297	84.2%	27 668	-	15.8%
Surplus/(Deficit)	5 005	5 005	3 483		10 792		1 164		8 629		24 068		(3 920)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	5 005	5 005	3 483		10 792		1 164		8 629		24 068		(3 920)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	-	-	4 280	-	15 777	-	3 997	-	9 811	-	33 865	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	4 266	-	15 777	-	3 997	-	9 811	-	33 851	-	-	-	(100.0%)
Other	-	-	14	-	-	-	-	-	-	-	14	-	-	-	-
Capital Expenditure	12 174	12 174	4 280	35.2%	15 777	129.6%	3 997	32.8%	9 811	80.6%	33 865	278.2%	1 997	-	391.4%
Water and Sanitation	420	420	269	63.9%	164	39.0%	2 416	574.5%	4 576	1 088.2%	7 424	1 765.6%	52	-	8 760.4%
Electricity	3 080	3 080	-	-	6 495	210.9%	-	-	3 458	112.3%	9 953	323.2%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 919	7 919	1 196	15.1%	-	-	355	4.5%	782	9.9%	2 334	29.5%	1 934	-	(59.6%)
Other	755	755	2 815	372.8%	9 118	1 207.8%	1 226	162.4%	995	131.8%	14 154	1 874.9%	11	-	9 108.6%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	209 409	209 409	47 376	22.6%	55 838	26.7%	52 417	25.0%	59 876	28.6%	215 507	102.9%	40 212	-	48.9%
Capital Revenue	-	-	4 280	-	15 777	-	3 997	-	9 811	-	33 865	-	-	-	(100.0%)
Total Revenue	209 409	209 409	51 656	24.7%	71 615	34.2%	56 414	26.9%	69 687	33.3%	249 372	119.1%	40 212	-	73.3%
Capital and Operating Expenditure															
Operating Expenditure	204 405	204 405	43 893	21.5%	45 046	22.0%	51 252	25.1%	51 247	25.1%	191 438	93.7%	44 132	-	16.1%
Capital Expenditure	12 174	12 174	4 280	35.2%	15 777	129.6%	3 997	32.8%	9 811	80.6%	33 865	278.2%	1 997	-	391.4%
Total Expenditure	216 579	216 579	48 173	22.2%	60 823	28.1%	55 250	25.5%	61 058	28.2%	225 304	104.0%	46 129	-	32.4%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	14 698		(31 428)		(30 913)		(28 376)		14 698		47 002		
Cash receipts by source	258 228	258 228	41 278	16.0%	105 779	41.0%	73 912	28.6%	59 286	23.0%	280 255	108.5%	39 705	-	49.3%
Statutory receipts (including VAT)	53 817	53 817	2 152	4.0%	2 672	5.0%	2 979	5.5%	2 641	4.9%	10 444	19.4%	2 342	-	12.8%
Service charges	88 199	88 199	35 923	40.7%	98 561	111.7%	65 991	74.8%	49 955	56.6%	250 430	283.9%	36 185	-	38.1%
Transfers (operational and capital)	84 920	84 920	3 065	3.6%	4 498	5.3%	4 715	5.6%	6 513	7.7%	18 790	22.1%	976	-	567.4%
Other receipts	29 907	29 907	25	.1%	-	-	8	-	93	.3%	127	.4%	172	-	(45.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1 385	1 385	113	8.1%	48	3.5%	219	15.8%	84	6.1%	464	33.5%	30	-	178.1%
Cash payments by type	142 132	142 132	87 404	61.5%	105 264	74.1%	71 375	50.2%	69 776	49.1%	333 818	234.9%	56 520	-	23.5%
Employee related costs	70 322	70 322	15 364	21.8%	18 585	26.4%	15 755	22.4%	15 208	21.6%	64 913	92.3%	13 227	-	15.0%
Grant and subsidies	950	950	3 022	318.1%	3 881	408.5%	3 104	326.8%	4 298	452.4%	14 305	1 505.8%	3 258	-	31.9%
Bulk Purchases - electr., water and sewerage	21 778	21 778	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	49 082	49 082	63 814	130.0%	69 664	141.9%	45 687	93.1%	41 538	84.6%	220 704	449.7%	37 219	-	11.6%
Capital assets	-	-	2 480	-	12 615	-	3 987	-	8 212	-	27 294	-	2 816	-	191.6%
Repayment of borrowing	-	-	2 724	-	461	-	2 724	-	455	-	6 363	-	-	-	(100.0%)
Other cash flows / payments	-	-	-	-	57	-	117	-	65	-	239	-	-	-	(100.0%)
Closing Cash Balance	116 096	116 096	(31 428)		(30 913)		(28 376)		(38 865)		(38 865)		30 187		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	36 545	36 545	7 858	21.5%	8 949	24.5%	11 133	30.5%	10 444	28.6%	38 384	105.0%	6 277	-	66.4%
Billed Service charges	23 926	23 926	2 842	11.9%	2 053	8.6%	1 705	7.1%	2 392	10.0%	8 991	37.6%	1 590	-	50.4%
Transfers and subsidies	11 864	11 864	1 520	12.8%	3 177	26.8%	4 686	39.5%	5 576	47.0%	14 959	126.1%	1 473	-	278.5%
Other own revenue	756	756	3 496	462.4%	3 720	492.0%	4 742	627.3%	2 476	327.5%	14 434	1 909.3%	3 214	-	(23.0%)
Operating Expenditure	27 481	27 481	4 834	17.6%	4 490	16.3%	8 987	32.7%	5 229	19.0%	23 541	85.7%	5 120	-	2.1%
Employee related costs	3 677	3 677	1 083	29.5%	1 160	31.5%	1 038	28.2%	1 000	27.2%	4 281	116.4%	886	-	12.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	776	-	1 160	-	1 522	-	890	-	4 348	-	1 214	-	(26.7%)
Other expenditure	23 803	23 803	2 975	12.5%	2 170	9.1%	6 427	27.0%	3 339	14.0%	14 912	62.6%	3 021	-	10.5%
Surplus/(Deficit)	9 064	9 064	3 023		4 459		2 146		5 215		14 843		1 156		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	9 064	9 064	3 023		4 459		2 146		5 215		14 843		1 156		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	39 705	39 705	9 240	23.3%	12 902	32.5%	10 360	26.1%	14 637	36.9%	47 139	118.7%	7 370	-	98.6%
Billed Service charges	37 182	37 182	1 600	4.3%	1 478	4.0%	1 454	3.9%	1 419	3.8%	5 950	16.0%	1 228	-	15.6%
Transfers and subsidies	2 245	2 245	11	.5%	3 614	161.0%	85	3.8%	3 513	156.5%	7 223	321.8%	31	-	11 200.7%
Other own revenue	278	278	7 629	2 748.0%	7 810	2 813.3%	8 821	3 177.4%	9 705	3 495.6%	33 965	12 234.4%	6 110	-	58.8%
Operating Expenditure	33 008	33 008	8 765	26.6%	7 892	23.9%	11 566	35.0%	13 731	41.6%	41 954	127.1%	8 215	-	67.2%
Employee related costs	282	282	24	8.4%	26	9.1%	26	9.2%	22	7.8%	97	34.5%	60	-	(63.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	140	-	148	-	2 086	-	2 535	-	4 909	-	134	-	1 786.0%
Other expenditure	32 726	32 726	8 602	26.3%	7 719	23.6%	9 454	28.9%	11 174	34.1%	36 948	112.9%	8 020	-	39.3%
Surplus/(Deficit)	6 697	6 697	474		5 010		(1 206)		906		5 185		(845)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	6 697	6 697	474		5 010		(1 206)		906		5 185		(845)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	16 111	16 111	3 202	19.9%	6 841	42.5%	3 696	22.9%	5 337	33.1%	19 076	118.4%	3 591	-	48.6%
Billed Service charges	9 652	9 652	-	-	-	-	-	-	780	8.1%	780	8.1%	-	-	(100.0%)
Transfers and subsidies	6 434	6 434	745	11.6%	4 346	67.5%	1 175	18.3%	2 815	43.8%	9 081	141.1%	1 479	-	90.4%
Other own revenue	25	25	2 457	9 960.1%	2 495	10 113.9%	2 521	10 218.5%	1 741	7 056.1%	9 214	37 348.5%	2 113	-	(17.6%)
Operating Expenditure	14 189	14 189	1 838	13.0%	3 035	21.4%	2 987	21.0%	3 226	22.7%	11 086	78.1%	3 634	-	(11.2%)
Employee related costs	3 558	3 558	968	27.2%	1 119	31.5%	1 010	28.4%	792	22.3%	3 889	109.3%	979	-	(19.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 631	10 631	871	8.2%	1 916	18.0%	1 977	18.6%	2 434	22.9%	7 197	67.7%	2 655	-	(8.3%)
Surplus/(Deficit)	1 922	1 922	1 364		3 806		709		2 111		7 990		(43)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 922	1 922	1 364		3 806		709		2 111		7 990		(43)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	22 004	22 004	3 782	17.2%	4 118	18.7%	3 723	16.9%	4 697	21.3%	16 319	74.2%	4 073	-	15.3%
Billed Service charges	16 845	16 845	-	-	-	-	-	-	956	5.7%	956	5.7%	-	-	(100.0%)
Transfers and subsidies	5 159	5 159	775	15.0%	1 241	24.1%	841	16.3%	1 818	35.2%	4 675	90.6%	1 545	-	17.7%
Other own revenue	-	-	3 006	-	2 877	-	2 882	-	1 923	-	10 688	-	2 528	-	(24.0%)
Operating Expenditure	13 257	13 257	1 851	14.0%	2 971	22.4%	2 929	22.1%	3 280	24.7%	11 030	83.2%	3 130	-	4.8%
Employee related costs	5 367	5 367	1 331	24.8%	1 408	26.2%	1 246	23.2%	1 442	26.9%	5 426	101.1%	1 217	-	18.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 890	7 890	520	6.6%	1 563	19.8%	1 683	21.3%	1 838	23.3%	5 604	71.0%	1 913	-	(3.9%)
Surplus/(Deficit)	8 747	8 747	1 931		1 147		794		1 417		5 288		943		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	8 747	8 747	1 931		1 147		794		1 417		5 288		943		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	952	3.5%	840	3.1%	997	3.6%	24 639	89.8%	27 428	30.5%	-	-
Electricity	3 004	41.8%	1 127	15.7%	307	4.3%	2 748	38.2%	7 186	8.0%	-	-
Property Rates	3 888	22.8%	1 761	10.3%	603	3.5%	10 788	63.3%	17 041	19.0%	-	-
Sanitation	458	4.7%	414	4.2%	370	3.8%	8 557	87.3%	9 799	10.9%	-	-
Refuse Removal	479	5.0%	433	4.5%	358	3.7%	8 312	86.7%	9 582	10.7%	-	-
Other	(1 284)	(6.8%)	453	2.4%	430	2.3%	19 202	102.1%	18 801	20.9%	-	-
Total By Income Source	7 497	8.3%	5 029	5.6%	3 065	3.4%	74 246	82.6%	89 837	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	86	3.7%	211	9.0%	165	7.0%	1 886	80.3%	2 348	2.6%	-	-
Business	755	47.8%	411	26.1%	63	4.0%	349	22.1%	1 578	1.8%	-	-
Households	6 579	7.7%	4 381	5.1%	2 814	3.3%	71 556	83.9%	85 330	95.0%	-	-
Other	78	13.4%	26	4.4%	23	4.0%	455	78.2%	582	.6%	-	-
Total By Customer Group	7 497	8.3%	5 029	5.6%	3 065	3.4%	74 246	82.6%	89 837	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 252	100.0%	-	-	-	-	-	-	6 252	51.8%
Bulk Water	469	100.0%	-	-	-	-	-	-	469	3.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	455	100.0%	-	-	-	-	-	-	455	3.8%
Trade Creditors	813	100.0%	-	-	-	-	-	-	813	6.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 070	100.0%	-	-	-	-	-	-	4 070	33.8%
Total	12 059	100.0%	-	-	-	-	-	-	12 059	100.0%

Contact Details

Municipal Manager	R Dumezweni	046 624 1140
Financial Manager	H Dredge	046 624 1140

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Sundays River Valley(EC106)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	88 623	88 623	26 224	29.6%	26 963	30.4%	12 191	13.8%	20 382	23.0%	85 761	96.8%	13 507	52.9%	50.9%
Billed Property rates	9 535	9 535	6 937	72.8%	1 740	18.2%	1 925	20.2%	1 808	19.0%	12 410	130.2%	4 499	93.7%	(59.8%)
Billed Service charges	22 360	22 360	4 669	20.9%	11 487	51.4%	6 621	29.6%	9 260	41.4%	32 037	143.3%	4 354	77.4%	112.7%
Other own revenue	56 728	56 728	14 618	25.8%	13 736	24.2%	3 646	6.4%	9 314	16.4%	41 314	72.8%	4 654	40.2%	100.1%
Operating Expenditure	74 132	74 132	11 673	15.7%	13 779	18.6%	11 445	15.4%	13 010	17.5%	49 908	67.3%	10 890	65.9%	19.5%
Employee related costs	28 001	28 001	6 701	23.9%	7 618	27.2%	6 533	23.3%	6 590	23.5%	27 442	98.0%	6 337	97.8%	4.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 742	7 742	2 466	31.9%	2 075	26.8%	1 689	21.8%	1 116	14.4%	7 346	94.9%	1 165	85.5%	(4.2%)
Other expenditure	38 389	38 389	2 506	6.5%	4 086	10.6%	3 224	8.4%	5 304	13.8%	15 120	39.4%	3 388	38.9%	56.5%
Surplus/(Deficit)	14 490	14 490	14 551		13 184		746		7 372		35 853		2 617		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	14 490	14 490	14 551		13 184		746		7 372		35 853		2 617		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	14 458	14 458	1 749	12.1%	1 946	13.5%	2 288	15.8%	5 875	40.6%	11 858	82.0%	2 457	-	139.1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	405	405	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 053	14 053	1 749	12.4%	1 946	13.8%	2 288	16.3%	5 875	41.8%	11 858	84.4%	2 457	-	139.1%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	14 458	14 458	1 749	12.1%	1 946	13.5%	2 298	15.9%	5 875	40.6%	11 868	82.1%	2 457	-	139.1%
Water and Sanitation	14 053	14 053	1 749	12.4%	1 946	13.8%	2 298	16.4%	5 875	41.8%	11 868	84.5%	2 457	-	139.1%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	405	405	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	88 623	88 623	26 224	29.6%	26 963	30.4%	12 191	13.8%	20 382	23.0%	85 761	96.8%	13 507	52.9%	50.9%
Capital Revenue	14 458	14 458	1 749	12.1%	1 946	13.5%	2 288	15.8%	5 875	40.6%	11 858	82.0%	2 457	-	139.1%
Total Revenue	103 080	103 080	27 973	27.1%	28 909	28.0%	14 480	14.0%	26 257	25.5%	97 618	94.7%	15 965	69.2%	64.5%
Capital and Operating Expenditure															
Operating Expenditure	74 132	74 132	11 673	15.7%	13 779	18.6%	11 445	15.4%	13 010	17.5%	49 908	67.3%	10 890	65.9%	19.5%
Capital Expenditure	14 458	14 458	1 749	12.1%	1 946	13.5%	2 298	15.9%	5 875	40.6%	11 868	82.1%	2 457	-	139.1%
Total Expenditure	88 590	88 590	13 423	15.2%	15 725	17.8%	13 744	15.5%	18 885	21.3%	61 776	69.7%	13 347	88.1%	41.5%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	13 724	13 724	(110)		28		1 236		5 207		(110)		6 498		
Cash receipts by source	65 040	65 040	21 232	32.6%	29 265	45.0%	18 318	28.2%	16 331	25.1%	85 146	130.9%	15 863	111.6%	3.0%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	15 728	15 728	5 566	35.4%	8 752	55.6%	7 072	45.0%	7 940	50.5%	29 331	186.5%	5 983	330.4%	32.7%
Transfers (operational and capital)	46 506	46 506	21 313	45.8%	10 970	23.6%	6 838	14.7%	-	-	39 121	84.1%	4 611	114.0%	(100.0%)
Other receipts	2 797	2 797	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	4 071	-	-	-	-	-	-	-	4 071	-	-	-	-
Net increase (decr.) in assets / liabilities	9	9	(9 718)	(107 982.5%)	9 543	106 036.8%	4 407	48 970.4%	8 391	93 237.4%	12 624	140 262.1%	5 270	-	59.2%
Cash payments by type	64 037	64 037	21 094	32.9%	28 058	43.8%	14 346	22.4%	21 701	33.9%	85 199	133.0%	22 472	111.4%	(3.4%)
Employee related costs	43 262	43 262	6 160	14.2%	7 179	16.6%	5 945	13.7%	5 940	13.7%	25 224	58.3%	5 914	105.6%	.4%
Grant and subsidies	4 862	4 862	708	14.6%	800	16.5%	702	14.4%	581	11.9%	2 791	57.4%	651	-	(10.8%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	12 477	-	18 132	-	5 401	-	9 306	-	45 316	-	13 449	-	(30.8%)
Capital assets	14 458	14 458	1 749	12.1%	1 946	13.5%	2 298	15.9%	5 875	40.6%	11 868	82.1%	2 457	53.5%	139.1%
Repayment of borrowing	673	673	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	783	783	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	14 726	14 726	28		1 236		5 207		(163)		(163)		(110)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	16 510	16 510	282	1.7%	8 430	51.1%	3 496	21.2%	6 580	39.9%	18 789	113.8%	2 056	21.4%	220.0%
Billed Service charges	8 246	8 246	(159)	(1.9%)	7 974	96.7%	3 007	36.5%	6 015	72.9%	16 837	204.2%	1 633	48.2%	268.3%
Transfers and subsidies	7 146	7 146	2	-	1	-	-	-	-	-	3	-	-	-	-
Other own revenue	1 118	1 118	439	39.3%	455	40.7%	489	43.8%	565	50.6%	1 949	174.3%	423	82.9%	33.5%
Operating Expenditure	7 330	7 330	1 292	17.6%	2 024	27.6%	1 551	21.2%	1 761	24.0%	6 629	90.4%	1 653	71.7%	6.6%
Employee related costs	2 578	2 578	637	24.7%	747	29.0%	651	25.3%	640	24.8%	2 676	103.8%	552	89.7%	16.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	488	488	95	19.4%	111	22.7%	106	21.7%	13	2.6%	324	66.4%	169	77.3%	(92.4%)
Other expenditure	4 263	4 263	560	13.1%	1 166	27.4%	794	18.6%	1 108	26.0%	3 629	85.1%	932	59.9%	18.9%
Surplus/(Deficit)	9 180	9 180	(1 010)		6 406		1 945		4 819		12 160		404		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	9 180	9 180	(1 010)		6 406		1 945		4 819		12 160		404		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	11 153	11 153	4 218	37.8%	2 883	25.9%	3 207	28.8%	2 661	23.9%	12 968	116.3%	2 673	105.5%	(.5%)
Billed Service charges	8 900	8 900	3 356	37.7%	2 215	24.9%	2 328	26.2%	1 957	22.0%	9 856	110.7%	1 514	101.3%	29.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	706	-	(100.0%)
Other own revenue	2 252	2 252	862	38.3%	668	29.7%	879	39.0%	704	31.3%	3 113	138.2%	454	83.9%	55.2%
Operating Expenditure	8 813	8 813	2 418	27.4%	2 213	25.1%	1 834	20.8%	1 354	15.4%	7 818	88.7%	1 026	72.2%	31.9%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 254	7 254	2 371	32.7%	1 964	27.1%	1 583	21.8%	1 103	15.2%	7 022	96.8%	997	86.2%	10.7%
Other expenditure	1 559	1 559	46	3.0%	249	16.0%	251	16.1%	250	16.0%	796	51.0%	30	8.7%	745.2%
Surplus/(Deficit)	2 339	2 339	1 800		670		1 373		1 307		5 150		1 647		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 339	2 339	1 800		670		1 373		1 307		5 150		1 647		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	13 969	13 969	613	4.4%	494	3.5%	499	3.6%	500	3.6%	2 106	15.1%	465	10.2%	7.5%
Billed Service charges	1 591	1 591	504	31.7%	383	24.1%	386	24.2%	380	23.9%	1 653	103.9%	362	82.3%	5.2%
Transfers and subsidies	12 114	12 114	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	264	264	109	41.4%	111	41.9%	113	42.9%	119	45.3%	452	171.4%	103	86.9%	15.5%
Operating Expenditure	3 046	3 046	674	22.1%	758	24.9%	598	19.6%	922	30.3%	2 953	96.9%	422	64.2%	118.5%
Employee related costs	1 151	1 151	400	34.8%	452	39.2%	387	33.6%	401	34.8%	1 640	142.5%	339	116.2%	18.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 896	1 896	274	14.4%	306	16.2%	211	11.1%	521	27.5%	1 313	69.3%	83	31.8%	531.5%
Surplus/(Deficit)	10 923	10 923	(61)		(264)		(99)		(422)		(847)		43		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	10 923	10 923	(61)		(264)		(99)		(422)		(847)		43		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	7 195	7 195	1 183	16.4%	1 120	15.6%	1 129	15.7%	1 139	15.8%	4 570	63.5%	1 041	55.4%	9.4%
Billed Service charges	3 455	3 455	935	27.1%	867	25.1%	867	25.1%	861	24.9%	3 530	102.2%	805	87.4%	6.9%
Transfers and subsidies	3 149	3 149	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	591	591	248	42.0%	253	42.7%	262	44.4%	278	47.0%	1 041	176.1%	236	96.0%	18.0%
Operating Expenditure	2 590	2 590	515	19.9%	742	28.6%	686	26.5%	1 363	52.6%	3 306	127.6%	523	89.6%	160.7%
Employee related costs	1 368	1 368	419	30.6%	472	34.5%	408	29.8%	434	31.7%	1 733	126.6%	369	104.6%	17.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 222	1 222	97	7.9%	270	22.1%	278	22.7%	929	76.0%	1 573	128.7%	154	70.2%	502.6%
Surplus/(Deficit)	4 605	4 605	667		377		444		(224)		1 265		518		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4 605	4 605	667		377		444		(224)		1 265		518		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	(236)	(1.1%)	771	3.5%	768	3.4%	21 037	94.2%	22 341	35.3%	-	-
Electricity	(185)	(4.3%)	929	21.7%	413	9.6%	3 127	73.0%	4 283	6.8%	-	-
Property Rates	(409)	(2.2%)	572	3.0%	314	1.6%	18 541	97.5%	19 017	30.0%	-	-
Sanitation	(19)	(.3%)	112	2.0%	100	1.8%	5 368	96.5%	5 561	8.8%	-	-
Refuse Removal	(63)	(.5%)	236	2.0%	214	1.8%	11 511	96.7%	11 898	18.8%	-	-
Other	(16)	(6.1%)	4	1.4%	4	1.4%	279	103.3%	270	.4%	-	-
Total By Income Source	(929)	(1.5%)	2 625	4.1%	1 812	2.9%	59 862	94.5%	63 370	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(929)	(1.5%)	2 625	4.1%	1 812	2.9%	59 862	94.5%	63 370	100.0%	-	-
Total By Customer Group	(929)	(1.5%)	2 625	4.1%	1 812	2.9%	59 862	94.5%	63 370	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 219	15.3%	612	1.5%	536	1.3%	33 234	81.9%	40 602	96.8%
Auditor-General	63	4.7%	10	.8%	18	1.4%	1 247	93.2%	1 339	3.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 282	15.0%	622	1.5%	555	1.3%	34 481	82.2%	41 940	100.0%

Contact Details

Municipal Manager	V Zitumane	042 230 7750
Financial Manager	H Nagel	042 230 7704

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Baviaans(EC107)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	34 070	34 070	13 970	41.0%	3 231	9.5%	2 857	8.4%	3 670	10.8%	23 728	69.6%	2 021	103.6%	81.6%
Billed Property rates	3 335	3 335	1 853	55.6%	-	-	-	-	(0)	-	1 853	55.6%	2	100.6%	(102.5%)
Billed Service charges	11 451	11 451	1 947	17.0%	2 866	25.0%	2 515	22.0%	2 430	21.2%	9 757	85.2%	1 369	89.4%	77.5%
Other own revenue	19 284	19 284	10 171	52.7%	365	1.9%	342	1.8%	1 241	6.4%	12 118	62.8%	650	112.6%	90.9%
Operating Expenditure	34 014	34 014	7 443	21.9%	5 860	17.2%	7 383	21.7%	7 791	22.9%	28 476	83.7%	7 385	90.6%	5.5%
Employee related costs	15 384	15 384	795	5.2%	914	5.9%	1 061	6.9%	885	5.8%	3 655	23.8%	794	94.4%	11.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	4 930	4 930	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 700	13 700	6 647	48.5%	4 946	36.1%	6 322	46.1%	6 906	50.4%	24 822	181.2%	6 591	90.1%	4.8%
Surplus/(Deficit)	56	56	6 528		(2 629)		(4 526)		(4 121)		(4 748)		(5 364)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	56	56	6 528		(2 629)		(4 526)		(4 121)		(4 748)		(5 364)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	8 929	8 929	4 913	55.0%	4 037	45.2%	351	3.9%	144	1.6%	9 444	105.8%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 929	8 929	4 820	54.0%	3 908	43.8%	267	3.0%	56	.6%	9 051	101.4%	-	-	(100.0%)
Other	-	-	92	-	130	-	84	-	87	-	393	-	-	-	(100.0%)
Capital Expenditure	8 929	8 929	4 913	55.0%	4 037	45.2%	351	3.9%	144	1.6%	9 444	105.8%	-	-	(100.0%)
Water and Sanitation	-	-	60	-	461	-	13	-	49	-	583	-	-	-	(100.0%)
Electricity	1 616	1 616	-	-	89	5.5%	-	-	-	-	89	5.5%	-	-	-
Housing	-	-	-	-	47	-	198	-	5	-	250	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	7 313	7 313	4 733	64.7%	3 216	44.0%	-	-	-	-	7 949	108.7%	-	-	-
Other	-	-	120	-	224	-	140	-	89	-	573	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	34 070	34 070	13 970	41.0%	3 231	9.5%	2 857	8.4%	3 670	10.8%	23 728	69.6%	2 021	103.6%	81.6%
Capital Revenue	8 929	8 929	4 913	55.0%	4 037	45.2%	351	3.9%	144	1.6%	9 444	105.8%	-	-	(100.0%)
Total Revenue	42 999	42 999	18 883	43.9%	7 268	16.9%	3 207	7.5%	3 814	8.9%	33 172	77.1%	2 021	128.0%	88.7%
Capital and Operating Expenditure															
Operating Expenditure	34 014	34 014	7 443	21.9%	5 860	17.2%	7 383	21.7%	7 791	22.9%	28 476	83.7%	7 385	90.6%	5.5%
Capital Expenditure	8 929	8 929	4 913	55.0%	4 037	45.2%	351	3.9%	144	1.6%	9 444	105.8%	-	-	(100.0%)
Total Expenditure	42 943	42 943	12 355	28.8%	9 897	23.0%	7 734	18.0%	7 935	18.5%	37 921	88.3%	7 385	115.4%	7.5%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	116		2 153		4 046		2 045		116		1 018		
Cash receipts by source	33 406	33 406	15 625	46.8%	17 290	51.8%	9 724	29.1%	6 118	18.3%	48 757	146.0%	8 376	83.6%	(27.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	15 840	15 840	4 729	29.9%	4 640	29.3%	4 094	25.8%	4 797	30.3%	18 260	115.3%	3 927	101.8%	22.1%
Transfers (operational and capital)	16 666	16 666	13 153	78.9%	6 465	38.8%	3 972	23.8%	1 244	7.5%	24 834	149.0%	3 044	56.5%	(59.1%)
Other receipts	900	900	547	60.8%	240	26.7%	-	-	-	-	787	87.5%	0	30.8%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(2 805)	-	5 946	-	1 658	-	77	-	4 876	-	1 405	-	(94.5%)
Cash payments by type	35 072	35 072	13 588	38.7%	15 398	43.9%	11 725	33.4%	9 851	28.1%	50 561	144.2%	9 219	83.6%	6.8%
Employee related costs	15 445	15 445	3 293	21.3%	4 826	31.2%	4 627	30.0%	4 246	27.5%	16 993	110.0%	3 469	104.7%	22.4%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	15 201	15 201	5 168	34.0%	5 439	35.8%	5 170	34.0%	4 919	32.4%	20 696	136.2%	4 695	106.6%	4.8%
Capital assets	3 776	3 776	4 817	127.6%	5 009	132.6%	1 117	29.6%	507	13.4%	11 450	303.2%	750	60.0%	(32.4%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	650	650	309	47.6%	125	19.2%	811	124.7%	178	27.3%	1 422	218.8%	305	146.1%	(41.8%)
Closing Cash Balance	(1 665)	(1 665)	2 153		4 046		2 045		(1 688)		(1 688)		174		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	1 890	1 890	350	18.5%	531	28.1%	529	28.0%	502	26.6%	1 911	101.1%	(41)	131.6%	(1 327.2%)
Billed Service charges	1 890	1 890	350	18.5%	531	28.1%	529	28.0%	502	26.6%	1 911	101.1%	(41)	131.6%	(1 327.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 011	2 011	488	24.3%	385	19.2%	387	19.3%	364	18.1%	1 625	80.8%	309	87.5%	17.9%
Employee related costs	780	780	44	5.7%	45	5.8%	47	6.1%	39	5.0%	176	22.6%	29	50.1%	36.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 231	1 231	444	36.0%	340	27.6%	340	27.6%	325	26.4%	1 448	117.6%	280	92.9%	16.0%
Surplus/(Deficit)	(121)	(121)	(138)		145		142		138		287		(349)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(121)	(121)	(138)		145		142		138		287		(349)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	7 184	7 184	1 399	19.5%	1 712	23.8%	1 491	20.8%	1 431	19.9%	6 034	84.0%	1 134	85.4%	26.2%
Billed Service charges	7 184	7 184	1 399	19.5%	1 712	23.8%	1 491	20.8%	1 431	19.9%	6 033	84.0%	1 134	85.4%	26.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	-	-	-	-	0	-	1	-	0	-	-
Operating Expenditure	6 529	6 529	1 761	27.0%	1 540	23.6%	1 714	26.3%	1 661	25.4%	6 677	102.3%	1 337	103.5%	24.3%
Employee related costs	775	775	77	9.9%	102	13.1%	135	17.4%	98	12.6%	412	53.1%	66	139.3%	47.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	4 930	4 930	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	823	823	1 684	204.5%	1 439	174.7%	1 579	191.8%	1 563	189.8%	6 265	760.8%	1 270	101.8%	23.1%
Surplus/(Deficit)	655	655	(362)		172		(223)		(230)		(643)		(202)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	655	655	(362)		172		(223)		(230)		(643)		(202)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	2 377	2 377	197	8.3%	622	26.2%	493	20.8%	496	20.9%	1 808	76.1%	275	67.3%	80.7%
Billed Service charges	2 377	2 377	197	8.3%	621	26.1%	493	20.8%	496	20.9%	1 807	76.0%	275	67.3%	80.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	0	-	0	-	0	-	1	-	0	-	153.3%
Operating Expenditure	2 950	2 950	255	8.7%	211	7.2%	327	11.1%	263	8.9%	1 057	35.8%	223	39.2%	17.9%
Employee related costs	2 540	2 540	56	2.2%	91	3.6%	84	3.3%	52	2.1%	283	11.1%	44	42.4%	17.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	410	410	200	48.7%	120	29.3%	243	59.2%	211	51.5%	774	188.7%	179	38.4%	17.9%
Surplus/(Deficit)	(573)	(573)	(58)		410		167		233		752		51		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(573)	(573)	(58)		410		167		233		752		51		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	131	9.6%	110	8.0%	75	5.5%	1 055	77.0%	1 371	28.4%	-	-
Electricity	238	31.3%	100	13.2%	35	4.6%	386	50.9%	758	15.7%	-	-
Property Rates	62	5.4%	43	3.8%	39	3.4%	1 001	87.5%	1 144	23.7%	-	-
Sanitation	45	7.5%	30	5.0%	18	2.9%	507	84.6%	599	12.4%	-	-
Refuse Removal	53	6.6%	33	4.1%	25	3.2%	691	86.2%	802	16.6%	-	-
Other	(11)	(7.2%)	2	1.1%	2	1.0%	168	105.1%	160	3.3%	-	-
Total By Income Source	517	10.7%	316	6.5%	193	4.0%	3 807	78.8%	4 833	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	170	28.3%	102	16.9%	41	6.9%	288	47.9%	601	12.4%	-	-
Business	54	33.1%	25	15.0%	2	1.0%	84	50.8%	164	3.4%	-	-
Households	292	7.2%	190	4.7%	150	3.7%	3 436	84.5%	4 068	84.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	517	10.7%	316	6.5%	193	4.0%	3 807	78.8%	4 833	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	133	100.0%	-	-	-	-	-	-	133	8.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	82	100.0%	-	-	-	-	-	-	82	5.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 091	100.0%	-	-	-	-	-	-	1 091	67.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	317	100.0%	-	-	-	-	-	-	317	19.5%
Total	1 623	100.0%	-	-	-	-	-	-	1 623	100.0%

Contact Details

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	J H Doyle	044 923 1004

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Kouga(EC108)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	447 523	447 523	204 101	45.6%	48 101	10.7%	62 824	14.0%	59 678	13.3%	374 703	83.7%	45 694	80.2%	30.6%
Billed Property rates	115 150	115 150	118 420	102.8%	(1)	-	(1)	-	(0)	-	118 418	102.8%	(590)	100.3%	(100.0%)
Billed Service charges	221 245	221 245	58 848	26.6%	38 855	17.6%	54 033	24.4%	50 213	22.7%	201 949	91.3%	40 208	99.6%	24.9%
Other own revenue	111 128	111 128	26 832	24.1%	9 247	8.3%	8 792	7.9%	9 464	8.5%	54 336	48.9%	6 075	40.8%	55.8%
Operating Expenditure	371 605	371 605	107 961	29.1%	70 785	19.0%	84 955	22.9%	60 907	16.4%	324 608	87.4%	76 977	93.6%	(20.9%)
Employee related costs	147 781	147 781	41 388	28.0%	42 872	29.0%	38 455	26.0%	35 399	24.0%	158 115	107.0%	38 609	115.8%	(8.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	(3 415)	(28.8%)	(100.0%)
Bulk purchases	111 224	111 224	33 772	30.4%	13 677	12.3%	31 704	28.5%	10 365	9.3%	89 518	80.5%	18 096	106.6%	(42.7%)
Other expenditure	112 600	112 600	32 800	29.1%	14 236	12.6%	14 796	13.1%	15 143	13.4%	76 976	68.4%	23 687	75.7%	(36.1%)
Surplus/(Deficit)	75 918	75 918	96 140		(22 684)		(22 131)		(1 230)		50 095		(31 283)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	75 918	75 918	96 140		(22 684)		(22 131)		(1 230)		50 095		(31 283)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	39 868	39 868	3 213	8.1%	11 221	28.1%	5 706	14.3%	4 945	12.4%	25 085	62.9%	6 350	18.5%	(22.1%)
External loans	-	-	-	-	5 590	-	-	-	-	-	5 590	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 168	18 168	2 576	14.2%	2 867	15.8%	3 078	16.9%	4 230	23.3%	12 751	70.2%	3 889	26.7%	8.8%
Other	21 700	21 700	638	2.9%	2 764	12.7%	2 628	12.1%	715	3.3%	6 744	31.1%	2 461	17.1%	(71.0%)
Capital Expenditure	39 868	39 868	3 213	8.1%	11 221	28.1%	5 706	14.3%	4 945	12.4%	25 085	62.9%	6 350	71.4%	(22.1%)
Water and Sanitation	25 318	25 318	2 537	10.0%	4 117	16.3%	3 930	15.5%	4 942	19.5%	15 525	61.3%	2 347	29.8%	110.5%
Electricity	5 350	5 350	362	6.8%	1 096	20.5%	1 766	33.0%	-	-	3 225	60.3%	598	96.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 500	1 500	-	-	19	1.3%	-	-	-	-	19	1.3%	936	163.2%	(100.0%)
Other	7 700	7 700	314	4.1%	5 990	77.8%	9	.1%	3	-	6 316	82.0%	2 468	107.9%	(99.9%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	447 523	447 523	204 101	45.6%	48 101	10.7%	62 824	14.0%	59 678	13.3%	374 703	83.7%	45 694	80.2%	30.6%
Capital Revenue	39 868	39 868	3 213	8.1%	11 221	28.1%	5 706	14.3%	4 945	12.4%	25 085	62.9%	6 350	18.5%	(22.1%)
Total Revenue	487 391	487 391	207 314	42.5%	59 322	12.2%	68 530	14.1%	64 622	13.3%	399 788	82.0%	52 044	67.1%	24.2%
Capital and Operating Expenditure															
Operating Expenditure	371 605	371 605	107 961	29.1%	70 785	19.0%	84 955	22.9%	60 907	16.4%	324 608	87.4%	76 977	93.6%	(20.9%)
Capital Expenditure	39 868	39 868	3 213	8.1%	11 221	28.1%	5 706	14.3%	4 945	12.4%	25 085	62.9%	6 350	71.4%	(22.1%)
Total Expenditure	411 472	411 472	111 174	27.0%	82 007	19.9%	90 661	22.0%	65 852	16.0%	349 693	85.0%	83 326	88.1%	(21.0%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	(2 883)		(966)		(4 195)		(2 642)		(2 883)		(400)		
Cash receipts by source	447 522	447 522	137 584	30.7%	122 251	27.3%	102 935	23.0%	85 248	19.0%	448 018	100.1%	88 372	99.8%	(3.5%)
Statutory receipts (including VAT)	115 150	115 150	2 204	1.9%	769	.7%	-	-	-	-	2 973	2.6%	-	-	-
Service charges	221 244	221 244	106 754	48.3%	91 093	41.2%	84 669	38.3%	78 522	35.5%	361 038	163.2%	64 639	85.6%	21.5%
Transfers (operational and capital)	59 532	59 532	23 504	39.5%	27 260	45.8%	13 109	22.0%	1 076	1.8%	64 949	109.1%	15 968	247.6%	(93.3%)
Other receipts	29 896	29 896	327	1.1%	1 437	4.8%	1 320	4.4%	81	.3%	3 165	10.6%	41	.5%	96.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	21 700	21 700	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	10 000	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	4 795	-	1 691	-	3 837	-	5 569	-	15 892	-	(2 276)	-	(344.7%)
Cash payments by type	447 223	447 223	135 667	30.3%	125 480	28.1%	101 381	22.7%	84 368	18.9%	446 896	99.9%	90 855	100.1%	(7.1%)
Employee related costs	147 781	147 781	35 483	24.0%	41 299	27.9%	34 711	23.5%	30 475	20.6%	141 967	96.1%	32 664	118.6%	(6.7%)
Grant and subsidies	6 658	6 658	3 369	50.6%	5 460	82.0%	6 951	104.4%	1 561	23.5%	17 342	260.5%	251	-	522.1%
Bulk Purchases - electr., water and sewerage	111 224	111 224	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	141 692	141 692	86 269	60.9%	63 112	44.5%	53 740	37.9%	45 327	32.0%	248 448	175.3%	43 843	87.6%	3.4%
Capital assets	39 868	39 868	5 931	14.9%	11 552	29.0%	5 979	15.0%	6 383	16.0%	29 844	74.9%	9 930	91.2%	(35.7%)
Repayment of borrowing	-	-	3 967	-	4 057	-	-	-	622	-	8 646	-	4 055	-	(84.7%)
Other cash flows / payments	-	-	648	-	-	-	-	-	-	-	648	-	113	-	(100.0%)
Closing Cash Balance	299	299	(966)		(4 195)		(2 642)		(1 762)		(1 762)		(2 883)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	46 877	46 877	11 105	23.7%	4 593	9.8%	8 979	19.2%	7 197	15.4%	31 873	68.0%	7 213	78.9%	(.2%)
Billed Service charges	37 879	37 879	11 105	29.3%	4 593	12.1%	8 729	23.0%	7 197	19.0%	31 623	83.5%	7 213	96.0%	(.2%)
Transfers and subsidies	8 998	8 998	-	-	-	-	250	2.8%	-	-	250	2.8%	-	6.6%	-
Other own revenue	-	-	-	-	-	-	-	-	0	-	0	-	-	405.8%	(100.0%)
Operating Expenditure	26 259	26 259	5 890	22.4%	5 922	22.6%	6 431	24.5%	5 856	22.3%	24 098	91.8%	6 814	103.9%	(14.1%)
Employee related costs	7 864	7 864	2 255	28.7%	2 914	37.1%	2 394	30.4%	2 392	30.4%	9 955	126.6%	2 269	182.1%	5.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	10 900	10 900	665	6.1%	655	6.0%	1 746	16.0%	-	-	3 065	28.1%	1 803	113.2%	(100.0%)
Other expenditure	7 495	7 495	2 970	39.6%	2 354	31.4%	2 291	30.6%	3 464	46.2%	11 078	147.8%	2 742	84.9%	26.3%
Surplus/(Deficit)	20 618	20 618	5 215		(1 329)		2 548		1 341		7 775		398		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	20 618	20 618	5 215		(1 329)		2 548		1 341		7 775		398		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	143 619	143 619	35 347	24.6%	23 170	16.1%	34 049	23.7%	33 488	23.3%	126 054	87.8%	24 011	102.5%	39.5%
Billed Service charges	137 936	137 936	35 335	25.6%	23 166	16.8%	34 042	24.7%	31 981	23.2%	124 525	90.3%	24 010	104.4%	33.2%
Transfers and subsidies	5 683	5 683	-	-	-	-	-	-	1 500	26.4%	1 500	26.4%	-	-	(100.0%)
Other own revenue	-	-	11	-	4	-	7	-	7	-	29	-	1	22.0%	608.0%
Operating Expenditure	114 355	114 355	36 902	32.3%	15 945	13.9%	32 772	28.7%	12 986	11.4%	98 606	86.2%	19 691	90.4%	(34.0%)
Employee related costs	7 176	7 176	1 811	25.2%	2 214	30.9%	1 810	25.2%	1 826	25.4%	7 662	106.8%	1 825	134.7%	.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	100 323	100 323	33 105	33.0%	13 020	13.0%	29 955	29.9%	10 364	10.3%	86 444	86.2%	16 180	105.9%	(35.9%)
Other expenditure	6 855	6 855	1 986	29.0%	711	10.4%	1 007	14.7%	797	11.6%	4 501	65.7%	1 686	30.1%	(52.8%)
Surplus/(Deficit)	29 264	29 264	(1 555)		7 225		1 276		20 502		27 448		4 320		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	29 264	29 264	(1 555)		7 225		1 276		20 502		27 448		4 320		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	43 170	43 170	9 537	22.1%	6 307	14.6%	6 479	15.0%	6 218	14.4%	28 540	66.1%	4 562	74.8%	36.3%
Billed Service charges	26 850	26 850	7 616	28.4%	6 306	23.5%	6 480	24.1%	6 218	23.2%	26 619	99.1%	4 562	98.4%	36.3%
Transfers and subsidies	16 320	16 320	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1 921	-	1	-	(1)	-	(0)	-	1 921	-	-	55 862.2%	(100.0%)
Operating Expenditure	14 360	14 360	5 421	37.7%	5 308	37.0%	5 825	40.6%	5 177	36.1%	21 732	151.3%	4 634	81.7%	11.7%
Employee related costs	7 818	7 818	2 359	30.2%	3 006	38.4%	2 517	32.2%	2 552	32.6%	10 434	133.5%	2 419	125.8%	5.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	18	48.2%	(100.0%)
Other expenditure	6 542	6 542	3 061	46.8%	2 302	35.2%	3 308	50.6%	2 625	40.1%	11 298	172.7%	2 197	65.8%	19.5%
Surplus/(Deficit)	28 810	28 810	4 116		999		653		1 040		6 809		(73)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	28 810	28 810	4 116		999		653		1 040		6 809		(73)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	21 580	21 580	4 792	22.2%	4 790	22.2%	4 782	22.2%	4 818	22.3%	19 182	88.9%	4 423	91.1%	8.9%
Billed Service charges	18 580	18 580	4 792	25.8%	4 790	25.8%	4 782	25.7%	4 818	25.9%	19 182	103.2%	4 423	96.0%	8.9%
Transfers and subsidies	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	1.2%	-
Operating Expenditure	18 836	18 836	5 773	30.7%	6 819	36.2%	6 275	33.3%	5 591	29.7%	24 458	129.9%	6 078	94.6%	(8.0%)
Employee related costs	13 279	13 279	3 815	28.7%	5 031	37.9%	4 379	33.0%	3 669	27.6%	16 894	127.2%	3 633	146.5%	1.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 556	5 556	1 958	35.2%	1 787	32.2%	1 896	34.1%	1 922	34.6%	7 564	136.1%	2 445	66.6%	(21.4%)
Surplus/(Deficit)	2 744	2 744	(981)		(2 029)		(1 493)		(773)		(5 276)		(1 654)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 744	2 744	(981)		(2 029)		(1 493)		(773)		(5 276)		(1 654)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 541	21.6%	754	4.6%	771	4.7%	11 312	69.1%	16 378	18.3%	-	-
Electricity	13 102	59.5%	1 198	5.4%	696	3.2%	7 039	31.9%	22 034	24.6%	-	-
Property Rates	1 868	7.4%	475	1.9%	333	1.3%	22 589	89.4%	25 265	28.2%	-	-
Sanitation	2 676	29.9%	529	5.9%	463	5.2%	5 288	59.0%	8 956	10.0%	-	-
Refuse Removal	1 660	21.3%	356	4.6%	320	4.1%	5 464	70.1%	7 800	8.7%	-	-
Other	(7 186)	(79.5%)	458	5.1%	4 797	53.0%	10 973	121.3%	9 043	10.1%	-	-
Total By Income Source	15 662	17.5%	3 769	4.2%	7 380	8.2%	62 665	70.0%	89 475	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	304	6.3%	247	5.1%	286	5.9%	3 969	82.6%	4 805	5.4%	-	-
Business	(278)	(114.1%)	16	6.6%	28	11.3%	479	196.1%	244	.3%	-	-
Households	15 625	18.6%	3 505	4.2%	7 066	8.4%	57 866	68.8%	84 062	93.9%	-	-
Other	13	3.5%	0	.1%	0	.1%	351	96.4%	364	.4%	-	-
Total By Customer Group	15 662	17.5%	3 769	4.2%	7 380	8.2%	62 665	70.0%	89 475	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2 076	17.0%	2 698	22.0%	683	5.6%	6 780	55.4%	12 236	30.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	6	100.0%	-	-	-	-	-	-	6	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	6 961	70.6%	2 901	29.4%	-	-	-	-	9 862	24.9%
Trade Creditors	4 720	27.0%	2 176	12.5%	1 457	8.3%	9 120	52.2%	17 473	44.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13 761	34.8%	7 775	19.6%	2 140	5.4%	15 900	40.2%	39 577	100.0%

Contact Details

Municipal Manager	E M Rankwana	042 200 2200
Financial Manager	R Abdullah	042 200 2105

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Kou-Kamma(EC109)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	-	-	-	-	-	-	3 528	-	3 516	-	7 044	-	13 961	-	(74.8%)
Billed Property rates	-	-	-	-	-	-	0	-	0	-	0	-	405	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	2 222	-	1 567	-	3 789	-	1 073	-	46.1%
Other own revenue	-	-	-	-	-	-	1 305	-	1 950	-	3 255	-	12 484	-	(84.4%)
Operating Expenditure	-	-	-	-	-	-	6 697	-	5 810	-	12 508	-	19 948	-	(70.9%)
Employee related costs	-	-	-	-	-	-	5 919	-	4 386	-	10 305	-	5 341	-	(17.9%)
Bad and doubtful debt	-	-	-	-	-	-	3	-	1	-	4	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	115	-	115	-	131	-	(12.1%)
Other expenditure	-	-	-	-	-	-	775	-	1 308	-	2 084	-	14 475	-	(91.0%)
Surplus/(Deficit)	-	-	-		-		(3 169)		(2 294)		(5 464)		(5 987)		
Capital transfers and other adjustments				-		-	29	-	13	-	42	-		-	(100.0%)
Revised Surplus/(Deficit)	-	-	-		-		(3 140)		(2 281)		(5 421)		(5 987)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	2 949	-	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	2 949	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	-	-	-	-	-	-	3 528	-	3 516	-	7 044	-	13 961	-	(74.8%)
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	3 528	-	3 516	-	7 044	-	13 961	-	(74.8%)
Capital and Operating Expenditure															
Operating Expenditure	-	-	-	-	-	-	6 697	-	5 810	-	12 508	-	19 948	-	(70.9%)
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	2 949	-	(100.0%)
Total Expenditure	-	-	-	-	-	-	6 697	-	5 810	-	12 508	-	22 897	-	(74.6%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	7 699		14 958		10 713		19 823		7 699		22 078		
Cash receipts by source	-	-	26 116	-	27 304	-	19 635	-	2 092	-	75 147	-	26 531	-	(92.1%)
Statutory receipts (including VAT)	-	-	78	-	360	-	125	-	-	-	564	-	113	-	(100.0%)
Service charges	-	-	1 112	-	1 401	-	1 208	-	639	-	4 361	-	813	-	(21.4%)
Transfers (operational and capital)	-	-	37 282	-	28 542	-	19 122	-	713	-	85 659	-	20 186	-	(96.5%)
Other receipts	-	-	644	-	1 000	-	1 179	-	740	-	3 564	-	3 419	-	(78.3%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(13 000)	-	(4 000)	-	(2 000)	-	-	-	(19 000)	-	2 001	-	(100.0%)
Cash payments by type	-	-	18 857	-	31 549	-	10 525	-	10 951	-	71 881	-	37 339	-	(70.7%)
Employee related costs	-	-	15 904	-	16 996	-	1 396	-	4 003	-	38 299	-	5 308	-	(24.6%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	2 941	-	5 040	-	5 531	-	3 367	-	16 880	-	26 399	-	(87.2%)
Capital assets	-	-	12	-	12	-	3 597	-	3 109	-	6 730	-	5 633	-	(44.8%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	9 500	-	-	-	472	-	9 972	-	-	-	(100.0%)
Closing Cash Balance	-	-	14 958		10 713		19 823		10 964		10 964		11 270		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	825	-	794	-	1 619	-	1 472	-	(46.1%)
Billed Service charges	-	-	-	-	-	-	825	-	794	-	1 619	-	171	-	364.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	428	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	874	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	819	-	652	-	1 470	-	2 447	-	(73.4%)
Employee related costs	-	-	-	-	-	-	576	-	442	-	1 017	-	386	-	14.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	4	-	4	-	-	-	(100.0%)
Other expenditure	-	-	-	-	-	-	243	-	206	-	449	-	2 060	-	(90.0%)
Surplus/(Deficit)	-	-	-		-		6		142		148		(974)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		6		142		148		(974)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	258	-	207	-	464	-	736	-	(71.9%)
Billed Service charges	-	-	-	-	-	-	258	-	207	-	464	-	262	-	(21.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	353	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	121	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	47	-	176	-	223	-	615	-	(71.4%)
Employee related costs	-	-	-	-	-	-	42	-	57	-	99	-	62	-	(8.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	111	-	111	-	131	-	(15.1%)
Other expenditure	-	-	-	-	-	-	5	-	7	-	12	-	421	-	(98.3%)
Surplus/(Deficit)	-	-	-		-		210		31		241		121		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		210		31		241		121		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	734	-	361	-	1 094	-	124	-	191.3%
Billed Service charges	-	-	-	-	-	-	734	-	361	-	1 094	-	124	-	191.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	330	-	281	-	612	-	1 698	-	(83.4%)
Employee related costs	-	-	-	-	-	-	247	-	161	-	408	-	276	-	(41.8%)
Bad and doubtful debt	-	-	-	-	-	-	3	-	0	-	3	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	80	-	121	-	201	-	1 422	-	(91.5%)
Surplus/(Deficit)	-	-	-		-		403		79		483		(1 574)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		403		79		483		(1 574)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	406	-	205	-	611	-	80	-	156.5%
Billed Service charges	-	-	-	-	-	-	406	-	205	-	611	-	80	-	156.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	0	-	-	-	0	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	393	-	339	-	732	-	367	-	(7.6%)
Employee related costs	-	-	-	-	-	-	322	-	213	-	536	-	252	-	(15.2%)
Bad and doubtful debt	-	-	-	-	-	-	0	-	1	-	1	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	71	-	125	-	196	-	115	-	8.4%
Surplus/(Deficit)	-	-	-		-		13		(134)		(121)		(287)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		13		(134)		(121)		(287)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Sabelo Nkuhlu	042 288 7210
Financial Manager	Sizeka Hulana	042 288 7207

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Cacadu(DC10)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	279 442	307 975	68 165	24.4%	42 284	15.1%	53 603	17.4%	18 643	6.1%	182 696	59.3%	45 901	69.9%	(59.4%)
Billed Property rates	365	365	367	100.6%	-	-	-	-	-	-	367	100.6%	(0)	24.4%	(100.0%)
Billed Service charges	244	261	49	20.3%	46	18.7%	92	35.2%	77	29.4%	263	101.1%	60	129.7%	28.4%
Other own revenue	278 833	307 350	67 749	24.3%	42 239	15.1%	53 511	17.4%	18 567	6.0%	182 066	59.2%	45 842	69.9%	(59.5%)
Operating Expenditure	279 442	301 641	46 085	16.5%	34 973	12.5%	51 571	17.1%	43 932	14.6%	176 560	58.5%	71 413	70.9%	(38.5%)
Employee related costs	43 382	46 830	9 240	21.3%	9 167	21.1%	10 520	22.5%	9 027	19.3%	37 955	81.0%	9 307	88.5%	(3.0%)
Bad and doubtful debt	1 100	1 100	-	-	99	9.0%	-	-	-	-	99	9.0%	-	-	-
Bulk purchases	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	234 945	253 711	36 845	15.7%	25 706	10.9%	41 051	16.2%	34 904	13.8%	138 506	54.6%	62 107	69.1%	(43.8%)
Surplus/(Deficit)	-	6 334	22 080		7 312		2 032		(25 288)		6 135		(25 512)		
Capital transfers and other adjustments		818	(120)	-	(267)	-	(125)	(15.3%)	(41)	(5.0%)	(553)	(67.6%)	8 645	(3 121.5%)	(100.5%)
Revised Surplus/(Deficit)	-	7 152	21 960		7 045		1 907		(25 329)		5 583		(16 867)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	6 176	6 176	173	2.8%	32	.5%	1 013	16.4%	908	14.7%	2 127	34.4%	1 784	53.0%	(49.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 176	6 176	173	2.8%	32	.5%	1 013	16.4%	908	14.7%	2 127	34.4%	1 784	53.9%	(49.1%)
Capital Expenditure	6 176	6 176	173	2.8%	32	.5%	1 013	16.4%	908	14.7%	2 127	34.4%	1 784	53.0%	(49.1%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 176	6 176	173	2.8%	32	.5%	1 013	16.4%	908	14.7%	2 127	34.4%	1 784	53.0%	(49.1%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	279 442	307 975	68 165	24.4%	42 284	15.1%	53 603	17.4%	18 643	6.1%	182 696	59.3%	45 901	69.9%	(59.4%)
Capital Revenue	6 176	6 176	173	2.8%	32	.5%	1 013	16.4%	908	14.7%	2 127	34.4%	1 784	53.0%	(49.1%)
Total Revenue	285 618	314 151	68 338	23.9%	42 317	14.8%	54 616	17.4%	19 552	6.2%	184 822	58.8%	47 685	69.6%	(59.0%)
Capital and Operating Expenditure															
Operating Expenditure	279 442	301 641	46 085	16.5%	34 973	12.5%	51 571	17.1%	43 932	14.6%	176 560	58.5%	71 413	70.9%	(38.5%)
Capital Expenditure	6 176	6 176	173	2.8%	32	.5%	1 013	16.4%	908	14.7%	2 127	34.4%	1 784	53.0%	(49.1%)
Total Expenditure	285 618	307 817	46 258	16.2%	35 005	12.3%	52 584	17.1%	44 840	14.6%	178 687	58.0%	73 197	70.5%	(38.7%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	244 800	-	-		0		0		0		-		(0)		
Cash receipts by source	275 597	327 948	79 465	28.8%	58 296	21.2%	70 877	21.6%	99 337	30.3%	307 975	93.9%	119 995	113.8%	(17.2%)
Statutory receipts (including VAT)	-	365	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	30 000	200	682	2.3%	584	1.9%	5 805	2 902.3%	2 572	1 286.2%	9 644	4 821.8%	3 951	1 313.4%	(34.9%)
Transfers (operational and capital)	235 941	248 247	73 494	31.1%	51 790	22.0%	58 966	23.8%	25 253	10.2%	209 503	84.4%	43 452	122.2%	(41.9%)
Other receipts	9 656	79 136	539	5.6%	290	3.0%	546	.7%	66 663	84.2%	68 038	86.0%	64 985	62.5%	2.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	4 750	-	5 632	-	5 560	-	4 849	-	20 790	-	7 608	-	(36.3%)
Cash payments by type	305 237	417 259	79 465	26.0%	58 296	19.1%	70 877	17.0%	99 337	23.8%	307 975	73.8%	119 995	113.8%	(17.2%)
Employee related costs	38 318	43 382	9 543	24.9%	9 717	25.4%	11 748	27.1%	10 370	23.9%	41 378	95.4%	9 630	51.2%	7.7%
Grant and subsidies	-	186 626	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	126 229	-	69 895	55.4%	48 579	38.5%	59 119	-	32 674	-	210 267	-	58 150	-	(43.8%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	140 690	187 250	27	-	1	-	9	-	56 293	30.1%	56 330	30.1%	52 216	19.2%	7.8%
Closing Cash Balance	215 160	(89 311)	0		0		0		(0)		(0)		(0)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	72 070	49 725	2 840	3.9%	4 625	6.4%	10 090	20.3%	2 394	4.8%	19 949	40.1%	5 230	51.8%	(54.2%)
Billed Service charges	121	121	27	22.2%	28	22.8%	55	45.8%	42	35.0%	152	125.8%	35	113.6%	22.2%
Transfers and subsidies	65 343	43 878	2 780	4.3%	4 576	7.0%	10 028	22.9%	2 258	5.1%	19 642	44.8%	4 248	76.3%	(46.9%)
Other own revenue	6 606	5 726	33	.5%	22	.3%	6	.1%	93	1.6%	155	2.7%	947	13.4%	(90.1%)
Operating Expenditure	72 975	50 630	3 186	4.4%	5 287	7.2%	10 687	21.1%	5 087	10.0%	24 247	47.9%	8 084	78.5%	(37.1%)
Employee related costs	811	811	136	16.8%	141	17.3%	149	18.4%	142	17.5%	568	70.0%	107	56.2%	32.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	72 163	49 818	3 049	4.2%	5 146	7.1%	10 538	21.2%	4 945	9.9%	23 679	47.5%	7 976	79.4%	(38.0%)
Surplus/(Deficit)	(904)	(904)	(346)		(662)		(597)		(2 693)		(4 298)		(2 854)		
Capital transfers and other adjustments				-		-		-		-		-	1 294	-	(100.0%)
Revised Surplus/(Deficit)	(904)	(904)	(346)		(662)		(597)		(2 693)		(4 298)		(1 560)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	2 040	2 040	-	-	-	-	167	8.2%	39	1.9%	205	10.1%	54	.7%	(28.8%)
Billed Service charges	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 000	2 000	-	-	-	-	167	8.3%	39	1.9%	205	10.3%	54	.7%	(28.8%)
Operating Expenditure	2 040	2 084	7	.4%	7	.3%	177	8.5%	57	2.7%	248	11.9%	295	61.1%	(80.7%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 040	2 084	7	.4%	7	.3%	177	8.5%	57	2.7%	248	11.9%	295	61.1%	(80.7%)
Surplus/(Deficit)	-	(44)	(7)		(7)		(11)		(18)		(43)		(241)		
Capital transfers and other adjustments				-		-		-		-		-	210	-	(100.0%)
Revised Surplus/(Deficit)	-	(44)	(7)		(7)		(11)		(18)		(43)		(30)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	79	1 283	24	30.8%	19	24.5%	39	3.1%	36	2.8%	119	9.3%	25	708.6%	47.0%
Billed Service charges	66	82	21	32.5%	17	26.0%	34	41.8%	31	38.0%	104	126.6%	24	-	31.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	13	1 201	3	22.2%	2	17.2%	5	.4%	5	.4%	15	1.3%	1	36.6%	447.4%
Operating Expenditure	20	1 207	5	24.5%	-	-	4	.3%	(0)	-	9	.7%	-	41.3%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	20	1 207	5	24.5%	-	-	4	.3%	(0)	-	9	.7%	-	41.3%	(100.0%)
Surplus/(Deficit)	59	76	19		19		36		36		111		25		
Capital transfers and other adjustments				-		-		-		-		-	(16)	-	(100.0%)
Revised Surplus/(Deficit)	59	76	19		19		36		36		111		9		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	13	2.8%	18	3.8%	11	2.4%	436	91.1%	479	12.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	0	.3%	1	1.1%	0	.5%	83	98.1%	85	2.2%	-	-
Sanitation	9	3.1%	9	3.1%	8	3.1%	252	90.7%	278	7.2%	-	-
Refuse Removal	3	3.5%	3	3.4%	3	3.3%	84	89.9%	93	2.4%	-	-
Other	91	3.1%	137	4.7%	83	2.8%	2 632	89.4%	2 943	75.9%	111	3.8%
Total By Income Source	116	3.0%	168	4.3%	106	2.7%	3 487	89.9%	3 877	100.0%	111	2.9%
Debtor Age Analysis By Customer Group												
Government	88	5.3%	135	8.2%	79	4.8%	1 353	81.8%	1 655	42.7%	-	-
Business	(0)	-	0	-	0	-	1 165	100.0%	1 165	30.1%	-	-
Households	27	2.6%	32	3.0%	26	2.5%	959	91.8%	1 044	26.9%	-	-
Other	1	6.6%	2	12.7%	1	4.3%	9	76.4%	12	.3%	111	921.7%
Total By Customer Group	116	3.0%	168	4.3%	106	2.7%	3 487	89.9%	3 877	100.0%	111	2.9%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	D M Pillay	041 508 7114
Financial Manager	D J de Lange	041 508 7109

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Mbhashe(EC121)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	127 905	127 905	45 095	35.3%	54 808	42.9%	30 170	23.6%	24 065	18.8%	154 138	120.5%	746	-	3 127.0%
Billed Property rates	1 786	1 786	677	37.9%	1 322	74.0%	678	38.0%	535	29.9%	3 212	179.8%	216	-	147.2%
Billed Service charges	301	301	7	2.3%	1	.5%	1	.3%	3	.9%	12	4.0%	-	-	(100.0%)
Other own revenue	125 818	125 818	44 411	35.3%	53 485	42.5%	29 491	23.4%	23 527	18.7%	150 914	119.9%	529	-	4 343.8%
Operating Expenditure	184 823	184 823	15 955	8.6%	21 620	11.7%	16 330	8.8%	15 126	8.2%	69 031	37.3%	17 834	-	(15.2%)
Employee related costs	53 884	53 884	9 752	18.1%	10 564	19.6%	6 771	12.6%	4 387	8.1%	31 474	58.4%	5 587	-	(21.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	130 939	130 939	6 203	4.7%	11 055	8.4%	9 559	7.3%	10 739	8.2%	37 557	28.7%	12 247	-	(12.3%)
Surplus/(Deficit)	(56 919)	(56 919)	29 140		33 189		13 840		8 939		85 107		(17 088)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(56 919)	(56 919)	29 140		33 189		13 840		8 939		85 107		(17 088)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	43 766	43 766	10 808	24.7%	16 816	38.4%	5 732	13.1%	2 338	5.3%	35 694	81.6%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	35 916	35 916	10 728	29.9%	16 816	46.8%	5 732	16.0%	2 338	6.5%	35 614	99.2%	-	-	(100.0%)
Other	7 850	7 850	80	1.0%	-	-	-	-	-	-	80	1.0%	-	-	-
Capital Expenditure	41 327	41 327	10 808	26.2%	16 816	40.7%	5 732	13.9%	2 338	5.7%	35 694	86.4%	14 081	-	(83.4%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 000	10 000	-	-	5 130	51.3%	2 500	25.0%	-	-	7 630	76.3%	735	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	25 916	25 916	10 531	40.6%	11 623	44.8%	2 606	10.1%	2 316	8.9%	27 075	104.5%	11 484	-	(79.8%)
Other	5 411	5 411	278	5.1%	63	1.2%	626	11.6%	22	.4%	989	18.3%	1 862	-	(98.8%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	127 905	127 905	45 095	35.3%	54 808	42.9%	30 170	23.6%	24 065	18.8%	154 138	120.5%	746	-	3 127.0%
Capital Revenue	43 766	43 766	10 808	24.7%	16 816	38.4%	5 732	13.1%	2 338	5.3%	35 694	81.6%	-	-	(100.0%)
Total Revenue	171 671	171 671	55 903	32.6%	71 624	41.7%	35 903	20.9%	26 403	15.4%	189 833	110.6%	746	-	3 440.5%
Capital and Operating Expenditure															
Operating Expenditure	184 823	184 823	15 955	8.6%	21 620	11.7%	16 330	8.8%	15 126	8.2%	69 031	37.3%	17 834	-	(15.2%)
Capital Expenditure	41 327	41 327	10 808	26.2%	16 816	40.7%	5 732	13.9%	2 338	5.7%	35 694	86.4%	14 081	-	(83.4%)
Total Expenditure	226 150	226 150	26 764	11.8%	38 435	17.0%	22 063	9.8%	17 464	7.7%	104 725	46.3%	31 915	-	(45.3%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	(11 686)		6 646		32 929		42 454		(11 686)		16 921		
Cash receipts by source	127 895	127 895	45 095	35.3%	45 355	35.5%	24 835	19.4%	725	.6%	116 010	90.7%	1 095	-	(33.8%)
Statutory receipts (including VAT)	-	-	6 905	-	1 920	-	793	-	-	-	9 618	-	-	-	-
Service charges	2 088	2 088	684	32.7%	1 111	53.2%	541	25.9%	350	16.8%	2 686	128.6%	526	-	(33.5%)
Transfers (operational and capital)	113 999	113 999	36 563	32.1%	41 920	36.8%	23 205	20.4%	49	-	101 737	89.2%	49	-	-
Other receipts	11 808	11 808	943	8.0%	404	3.4%	291	2.5%	309	2.6%	1 948	16.5%	503	-	(38.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	5	-	17	-	22	-	17	-	-
Cash payments by type	1 092	1 092	26 764	2 450.9%	19 072	1 746.5%	15 310	1 402.0%	17 923	1 641.3%	79 068	7 240.6%	35 973	-	(50.2%)
Employee related costs	(40 056)	(40 056)	9 752	(24.3%)	6 826	(17.0%)	3 556	(8.9%)	6 294	(15.7%)	26 429	(66.0%)	8 374	-	(24.8%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-	8 311	-	(100.0%)
Capital assets	-	-	10 808	-	4 713	-	5 732	-	2 322	-	23 575	-	14 081	-	(83.5%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	41 148	41 148	6 203	15.1%	7 533	18.3%	6 021	14.6%	9 306	22.6%	29 064	70.6%	5 207	-	78.7%
Closing Cash Balance	126 803	126 803	6 646		32 929		42 454		25 256		25 256		(17 958)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	10 000	-	-	-	-	-	10 000	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	10 000	-	-	-	-	-	10 000	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	83	-	83	-	-	-	233	-	399	-	30	-	683.5%
Employee related costs	-	-	83	-	83	-	-	-	20	-	187	-	30	-	(32.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	213	-	213	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(83)		9 917		-		(233)		9 601		(30)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	(83)		9 917		-		(233)		9 601		(30)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	67	67	0	.5%	7	10.5%	16	23.5%	9	14.2%	32	48.7%	6	-	51.1%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	67	67	0	.5%	7	10.5%	16	23.5%	9	14.2%	32	48.7%	6	-	51.1%
Operating Expenditure	201	201	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	173	173	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(135)	(135)	0		7		16		9		32		6		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(135)	(135)	0		7		16		9		32		6		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	301	301	7	2.3%	1	.2%	11	3.6%	3	.9%	21	7.1%	-	-	(100.0%)
Billed Service charges	301	301	7	2.3%	1	.2%	1	.3%	3	.9%	11	3.7%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	10	-	-	-	10	-	-	-	-
Operating Expenditure	4 795	4 795	195	4.1%	1 141	23.8%	41	.9%	1 162	24.2%	2 539	52.9%	131	-	789.1%
Employee related costs	3 780	3 780	67	1.8%	891	23.6%	-	-	1 057	28.0%	2 015	53.3%	99	-	963.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 015	1 015	128	12.6%	250	24.7%	41	4.0%	104	10.3%	523	51.6%	31	-	233.7%
Surplus/(Deficit)	(4 494)	(4 494)	(188)		(1 141)		(30)		(1 159)		(2 517)		(131)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(4 494)	(4 494)	(188)		(1 141)		(30)		(1 159)		(2 517)		(131)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Siphiwe Caga	047 489 5800
Financial Manager	Siyasanga Ndakisa	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Mnquma(EC122)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	184 920	135 610	92 553	50.1%	59 799	32.3%	1 450	1.1%	3 655	2.7%	157 456	116.1%	6 112	26.9%	(40.2%)
Billed Property rates	17 845	11 061	8 150	45.7%	3	-	212	1.9%	-	-	8 365	75.6%	3 397	52.2%	(100.0%)
Billed Service charges	3 143	3 143	367	11.7%	1 515	48.2%	69	2.2%	548	17.4%	2 498	79.5%	195	49.5%	181.2%
Other own revenue	163 932	121 405	84 036	51.3%	58 280	35.6%	1 169	1.0%	3 108	2.6%	146 593	120.7%	2 520	20.9%	23.3%
Operating Expenditure	139 859	135 609	32 473	23.2%	37 078	26.5%	33 036	24.4%	36 077	26.6%	138 664	102.3%	30 411	120.8%	18.6%
Employee related costs	89 926	88 078	26 116	29.0%	28 780	32.0%	26 359	29.9%	28 278	32.1%	109 532	124.4%	25 661	147.7%	10.2%
Bad and doubtful debt	4 126	4 126	-	-	-	-	-	-	-	-	-	-	-	14.7%	-
Bulk purchases	3 000	3 000	2 073	69.1%	1 562	52.1%	452	15.1%	907	30.2%	4 994	166.5%	1 051	-	(13.8%)
Other expenditure	42 807	40 405	4 284	10.0%	6 737	15.7%	6 225	15.4%	6 892	17.1%	24 138	59.7%	3 699	74.2%	86.3%
Surplus/(Deficit)	45 061	1	60 080		22 720		(31 587)		(32 421)		18 792		(24 299)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	45 061	1	60 080		22 720		(31 587)		(32 421)		18 792		(24 299)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	-	-	4 539	-	5 035	-	544	-	7 254	-	17 372	-	10 596	-	(31.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	1 339	-	5 035	-	544	-	7 254	-	14 172	-	997	-	627.3%
Other	-	-	3 200	-	-	-	-	-	-	-	3 200	-	9 599	-	(100.0%)
Capital Expenditure	45 059	54 150	4 539	10.1%	5 037	11.2%	544	1.0%	7 254	13.4%	17 374	32.1%	10 596	72.1%	(31.5%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 665	65	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	38 792	45 981	410	1.1%	3 858	9.9%	129	.3%	6 254	13.6%	10 651	23.2%	-	-	(100.0%)
Other	3 602	8 104	4 129	114.6%	1 179	32.7%	415	5.1%	1 000	12.3%	6 723	83.0%	10 596	773.2%	(90.6%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	184 920	135 610	92 553	50.1%	59 799	32.3%	1 450	1.1%	3 655	2.7%	157 456	116.1%	6 112	26.9%	(40.2%)
Capital Revenue	-	-	4 539	-	5 035	-	544	-	7 254	-	17 372	-	10 596	-	(31.5%)
Total Revenue	184 920	135 610	97 092	52.5%	64 833	35.1%	1 994	1.5%	10 909	8.0%	174 828	128.9%	16 708	58.7%	(34.7%)
Capital and Operating Expenditure															
Operating Expenditure	139 859	135 609	32 473	23.2%	37 078	26.5%	33 036	24.4%	36 077	26.6%	138 664	102.3%	30 411	120.8%	18.6%
Capital Expenditure	45 059	54 150	4 539	10.1%	5 037	11.2%	544	1.0%	7 254	13.4%	17 374	32.1%	10 596	72.1%	(31.5%)
Total Expenditure	184 918	189 759	37 012	20.0%	42 115	22.8%	33 581	17.7%	43 331	22.8%	156 038	82.2%	41 007	106.0%	5.7%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		-		-		-		-		37 342		
Cash receipts by source	170 931	170 931	-	-	-	-	-	-	3 495	2.0%	3 495	2.0%	7 645	-	(54.3%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	2 060	-	2 060	-	-	-	(100.0%)
Service charges	17 845	17 845	-	-	-	-	-	-	192	1.1%	192	1.1%	3 791	-	(94.9%)
Transfers (operational and capital)	151 868	151 868	-	-	-	-	-	-	-	-	-	-	2 697	-	(100.0%)
Other receipts	1 219	1 219	-	-	-	-	-	-	1 244	102.0%	1 244	102.0%	1 149	-	8.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)
Cash payments by type	195 340	195 340	-	-	-	-	-	-	38 229	19.6%	38 229	19.6%	38 267	-	(.1%)
Employee related costs	89 926	89 926	-	-	-	-	-	-	15 591	17.3%	15 591	17.3%	19 436	-	(19.8%)
Grant and subsidies	-	-	-	-	-	-	-	-	3 002	-	3 002	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	229	-	229	-	-	-	(100.0%)
Other payments to service providers	25 986	25 986	-	-	-	-	-	-	3 969	15.3%	3 969	15.3%	4 747	-	(16.4%)
Capital assets	45 059	45 059	-	-	-	-	-	-	15 355	34.1%	15 355	34.1%	8 528	-	80.1%
Repayment of borrowing	2 256	2 256	-	-	-	-	-	-	83	3.7%	83	3.7%	205	-	(59.5%)
Other cash flows / payments	32 114	32 114	-	-	-	-	-	-	-	-	-	-	5 351	-	(100.0%)
Closing Cash Balance	(24 409)	(24 409)	-		-		-		9 381		9 381		6 720		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	547	-	300	-	554	-	425	-	1 825	-	432	-	(1.6%)
Employee related costs	-	-	343	-	235	-	308	-	313	-	1 200	-	334	-	(6.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	200	-	23	-	-	-	-	-	223	-	87	-	(100.0%)
Other expenditure	-	-	4	-	42	-	245	-	112	-	403	-	10	-	1 016.4%
Surplus/(Deficit)	-	-	(547)		(300)		(554)		(425)		(1 825)		(432)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	(547)		(300)		(554)		(425)		(1 825)		(432)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	3 143	-	300	9.6%	1 350	42.9%	53	-	552	-	2 255	-	197	-	180.7%
Billed Service charges	3 143	-	299	9.5%	1 342	42.7%	-	-	548	-	2 188	-	195	-	181.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	8	-	53	-	4	-	66	-	2	-	125.1%
Operating Expenditure	-	-	3 156	-	3 236	-	3 172	-	2 221	-	11 786	-	2 938	-	(24.4%)
Employee related costs	-	-	2 982	-	2 813	-	2 630	-	1 778	-	10 203	-	2 607	-	(31.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	51	-	54	-	-	-	-	-	105	-	70	-	(100.0%)
Other expenditure	-	-	124	-	370	-	542	-	443	-	1 479	-	261	-	70.1%
Surplus/(Deficit)	3 143	-	(2 856)		(1 886)		(3 120)		(1 670)		(9 531)		(2 741)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 143	-	(2 856)		(1 886)		(3 120)		(1 670)		(9 531)		(2 741)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	180	.4%	176	.4%	174	.4%	46 646	98.9%	47 177	61.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	293	1.6%	280	1.6%	273	1.5%	16 981	95.3%	17 826	23.0%	-	-
Other	131	1.1%	130	1.1%	129	1.0%	11 948	96.8%	12 338	16.0%	-	-
Total By Income Source	604	.8%	586	.8%	576	.7%	75 575	97.7%	77 341	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	11	.3%	11	.3%	10	.3%	3 894	99.2%	3 927	5.1%	-	-
Business	40	.4%	37	.4%	37	.4%	9 558	98.8%	9 672	12.5%	-	-
Households	542	.9%	527	.8%	518	.8%	61 103	97.5%	62 690	81.1%	-	-
Other	11	1.0%	11	1.0%	11	1.0%	1 020	96.9%	1 052	1.4%	-	-
Total By Customer Group	604	.8%	586	.8%	576	.7%	75 575	97.7%	77 341	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	20	100.0%	20	1.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	80	100.0%	-	-	-	-	80	7.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	71	7.3%	-	-	64	6.6%	837	86.1%	972	90.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	71	6.6%	80	7.5%	64	6.0%	857	79.9%	1 073	100.0%

Contact Details

Municipal Manager	Ngamela Pakade	047 491 3586
Financial Manager	Nomtandazo Ntshanga	047 401 2433

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Great Kei(EC123)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	48 820	48 820	17 175	35.2%	18 651	38.2%	14 843	30.4%	4 502	9.2%	55 171	113.0%	3 831	98.1%	17.5%
Billed Property rates	4 301	4 301	1 611	37.5%	2 115	49.2%	1 970	45.8%	1 924	44.7%	7 619	177.2%	241	91.8%	698.0%
Billed Service charges	4 544	4 544	2 454	54.0%	1 759	38.7%	1 861	41.0%	1 591	35.0%	7 666	168.7%	1 308	80.6%	21.7%
Other own revenue	39 975	39 975	13 110	32.8%	14 777	37.0%	11 012	27.5%	988	2.5%	39 886	99.8%	2 282	103.1%	(56.7%)
Operating Expenditure	22 341	22 341	7 647	34.2%	8 209	36.7%	8 584	38.4%	9 306	41.7%	33 747	151.1%	6 793	57.6%	37.0%
Employee related costs	17 216	17 216	4 629	26.9%	4 948	28.7%	4 983	28.9%	4 437	25.8%	18 996	110.3%	3 194	67.6%	38.9%
Bad and doubtful debt	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 959	3 959	1 389	35.1%	1 441	36.4%	1 149	29.0%	1 884	47.6%	5 864	148.1%	1 399	-	34.7%
Other expenditure	666	666	1 629	244.6%	1 820	273.3%	2 453	368.3%	2 985	448.2%	8 887	1 334.4%	2 200	35.8%	35.7%
Surplus/(Deficit)	26 479	26 479	9 528		10 442		6 259		(4 804)		21 425		(2 962)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	26 479	26 479	9 528		10 442		6 259		(4 804)		21 425		(2 962)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	12 172	12 172	1 901	15.6%	5 030	41.3%	3 971	32.6%	1 642	13.5%	12 544	103.1%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	9 888	9 888	1 878	19.0%	5 004	50.6%	3 892	39.4%	1 015	10.3%	11 789	119.2%	-	-	(100.0%)
Other	2 284	2 284	23	1.0%	26	1.1%	79	3.5%	627	27.5%	755	33.1%	-	-	(100.0%)
Capital Expenditure	12 172	12 172	1 901	15.6%	5 030	41.3%	3 971	32.6%	1 642	13.5%	12 544	103.1%	1 363	77.4%	20.5%
Water and Sanitation	-	-	3	-	-	-	-	-	-	-	3	-	-	-	-
Electricity	53	53	-	-	465	877.1%	267	504.5%	-	-	732	1 381.6%	292	385.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 688	10 688	1 875	17.5%	4 536	42.4%	3 483	32.6%	1 015	9.5%	10 909	102.1%	960	41.1%	5.7%
Other	1 431	1 431	23	1.6%	29	2.0%	221	15.4%	627	43.8%	900	62.9%	112	245.5%	461.9%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	48 820	48 820	17 175	35.2%	18 651	38.2%	14 843	30.4%	4 502	9.2%	55 171	113.0%	3 831	98.1%	17.5%
Capital Revenue	12 172	12 172	1 901	15.6%	5 030	41.3%	3 971	32.6%	1 642	13.5%	12 544	103.1%	-	-	(100.0%)
Total Revenue	60 992	60 992	19 076	31.3%	23 681	38.8%	18 814	30.8%	6 145	10.1%	67 715	111.0%	3 831	105.9%	60.4%
Capital and Operating Expenditure															
Operating Expenditure	22 341	22 341	7 647	34.2%	8 209	36.7%	8 584	38.4%	9 306	41.7%	33 747	151.1%	6 793	57.6%	37.0%
Capital Expenditure	12 172	12 172	1 901	15.6%	5 030	41.3%	3 971	32.6%	1 642	13.5%	12 544	103.1%	1 363	77.4%	20.5%
Total Expenditure	34 513	34 513	9 548	27.7%	13 239	38.4%	12 555	36.4%	10 949	31.7%	46 291	134.1%	8 156	61.3%	34.2%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	4 976		14 514		24 494		30 240		4 976		14 299		
Cash receipts by source	38 267	38 267	17 185	44.9%	18 490	48.3%	14 343	37.5%	4 575	12.0%	54 593	142.7%	3 902	91.1%	17.2%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	11 685	11 685	4 933	42.2%	4 373	37.4%	4 419	37.8%	3 942	33.7%	17 666	151.2%	1 455	120.3%	170.9%
Transfers (operational and capital)	27 022	27 022	11 985	44.4%	14 028	51.9%	8 659	32.0%	493	1.8%	35 165	130.1%	2 000	102.5%	(75.4%)
Other receipts	228	228	267	117.1%	89	39.0%	1 265	554.8%	141	61.6%	1 761	772.5%	447	104.0%	(68.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(668)	(668)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	35 984	35 984	7 647	21.3%	8 509	23.6%	8 597	23.9%	9 295	25.8%	34 048	94.6%	8 516	76.9%	9.1%
Employee related costs	17 216	17 216	4 629	26.9%	4 948	28.7%	4 983	28.9%	4 433	25.7%	18 992	110.3%	3 194	68.6%	38.8%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	18 264	18 264	3 018	16.5%	3 396	18.6%	3 282	18.0%	4 696	25.7%	14 393	78.8%	3 268	53.6%	43.7%
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	1 889	-	(100.0%)
Repayment of borrowing	-	-	-	-	166	-	332	-	166	-	663	-	166	-	-
Other cash flows / payments	504	504	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	2 283	2 283	14 514		24 494		30 240		25 520		25 520		9 685		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	2 926	2 926	1 686	57.6%	672	23.0%	899	30.7%	690	23.6%	3 947	134.9%	570	35.4%	21.0%
Billed Service charges	2 926	2 926	1 615	55.2%	642	21.9%	858	29.3%	645	22.0%	3 760	128.5%	485	63.1%	32.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	71	-	30	-	41	-	45	-	187	-	85	-	(47.2%)
Operating Expenditure	4 401	4 401	1 576	35.8%	1 838	41.8%	1 361	30.9%	2 109	47.9%	6 883	156.4%	716	89.1%	194.6%
Employee related costs	442	442	107	24.2%	104	23.5%	92	20.8%	75	16.9%	377	85.4%	56	71.1%	33.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 959	3 959	1 389	35.1%	1 441	36.4%	1 149	29.0%	1 884	47.6%	5 864	148.1%	587	-	221.1%
Other expenditure	-	-	79	-	293	-	120	-	150	-	642	-	73	18.1%	104.9%
Surplus/(Deficit)	(1 475)	(1 475)	110		(1 165)		(462)		(1 419)		(2 936)		(146)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 475)	(1 475)	110		(1 165)		(462)		(1 419)		(2 936)		(146)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	1 618	1 618	839	51.9%	956	59.1%	1 003	62.0%	946	58.5%	3 744	231.4%	820	114.3%	15.3%
Billed Service charges	1 618	1 618	839	51.9%	956	59.1%	1 003	62.0%	946	58.5%	3 744	231.4%	820	114.3%	15.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	442	442	1 700	384.9%	1 276	288.8%	365	82.5%	583	132.0%	3 923	888.2%	893	233.6%	(34.7%)
Employee related costs	442	442	1 388	314.1%	1 143	258.7%	262	59.3%	313	70.8%	3 105	702.9%	731	393.2%	(57.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	313	-	133	-	103	-	270	-	818	-	162	75.6%	66.6%
Surplus/(Deficit)	1 176	1 176	(861)		(320)		638		363		(179)		(72)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 176	1 176	(861)		(320)		638		363		(179)		(72)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 131	7.6%	930	3.3%	837	3.0%	24 056	86.1%	27 955	100.0%	-	-
Total By Income Source	2 131	7.6%	930	3.3%	837	3.0%	24 056	86.1%	27 955	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	46	12.2%	26	6.8%	22	5.8%	281	75.1%	374	1.3%	-	-
Business	243	13.1%	76	4.1%	54	2.9%	1 485	80.0%	1 858	6.6%	-	-
Households	1 837	7.2%	826	3.2%	760	3.0%	22 248	86.7%	25 670	91.8%	-	-
Other	6	11.7%	3	5.5%	2	3.9%	41	79.0%	52	.2%	-	-
Total By Customer Group	2 131	7.6%	930	3.3%	837	3.0%	24 056	86.1%	27 955	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	2 149	98.2%	10	.4%	2	.1%	27	1.3%	2 188	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 149	98.2%	10	.4%	2	.1%	27	1.3%	2 188	100.0%

Contact Details

Municipal Manager	Mr D Mbizeni (Acting)	043 831 1034
Financial Manager	Puleng Gwana	043 831 1034

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Amahlathi(EC124)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	112 412	112 412	45 274	40.3%	32 683	29.1%	24 383	21.7%	9 887	8.8%	112 228	99.8%	7 549	-	31.0%
Billed Property rates	7 041	7 041	8 133	115.5%	3	-	(22)	(.3%)	154	2.2%	8 269	117.4%	(259)	-	(159.6%)
Billed Service charges	24 425	24 425	5 925	24.3%	6 598	27.0%	5 465	22.4%	5 572	22.8%	23 561	96.5%	4 886	-	14.1%
Other own revenue	80 946	80 946	31 216	38.6%	26 081	32.2%	18 941	23.4%	4 161	5.1%	80 399	99.3%	2 922	-	42.4%
Operating Expenditure	115 944	115 944	18 357	15.8%	21 756	18.8%	20 076	17.3%	23 253	20.1%	83 443	72.0%	23 054	-	.9%
Employee related costs	46 056	46 056	9 375	20.4%	10 400	22.6%	9 849	21.4%	9 322	20.2%	38 947	84.6%	8 809	-	5.8%
Bad and doubtful debt	4 455	4 455	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	3 172	-	3 004	-	2 751	-	989	-	9 915	-	2 289	-	(56.8%)
Other expenditure	65 433	65 433	5 810	8.9%	8 352	12.8%	7 476	11.4%	12 942	19.8%	34 581	52.8%	11 957	-	8.2%
Surplus/(Deficit)	(3 532)	(3 532)	26 917		10 926		4 307		(13 366)		28 785		(15 505)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(3 532)	(3 532)	26 917		10 926		4 307		(13 366)		28 785		(15 505)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	7 733	7 733	3 642	47.1%	4 291	55.5%	3 046	39.4%	4 456	57.6%	15 435	199.6%	5 165	-	(13.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	20	-	698	-	240	-	2 481	-	3 438	-	598	-	314.5%
Transfers and subsidies	3 632	3 632	3 621	99.7%	3 593	98.9%	2 806	77.3%	1 976	54.4%	11 996	330.3%	4 402	-	(55.1%)
Other	4 101	4 101	-	-	-	-	-	-	0	-	0	-	164	-	(100.0%)
Capital Expenditure	7 733	7 733	3 642	47.1%	4 291	55.5%	3 046	39.4%	4 456	57.6%	15 435	199.6%	5 165	-	(13.7%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	21	-	(100.0%)
Electricity	1 303	1 303	102	7.9%	650	49.8%	-	-	5	.4%	757	58.1%	72	-	(93.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	870	870	3 402	391.1%	3 596	413.3%	2 825	324.7%	2 834	325.7%	12 657	1 454.8%	4 366	-	(35.1%)
Other	5 559	5 559	137	2.5%	45	.8%	221	4.0%	1 618	29.1%	2 021	36.4%	706	-	129.2%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	112 412	112 412	45 274	40.3%	32 683	29.1%	24 383	21.7%	9 887	8.8%	112 228	99.8%	7 549	-	31.0%
Capital Revenue	7 733	7 733	3 642	47.1%	4 291	55.5%	3 046	39.4%	4 456	57.6%	15 435	199.6%	5 165	-	(13.7%)
Total Revenue	120 144	120 144	48 916	40.7%	36 973	30.8%	27 430	22.8%	14 344	11.9%	127 663	106.3%	12 714	-	12.8%
Capital and Operating Expenditure															
Operating Expenditure	115 944	115 944	18 357	15.8%	21 756	18.8%	20 076	17.3%	23 253	20.1%	83 443	72.0%	23 054	-	.9%
Capital Expenditure	7 733	7 733	3 642	47.1%	4 291	55.5%	3 046	39.4%	4 456	57.6%	15 435	199.6%	5 165	-	(13.7%)
Total Expenditure	123 677	123 677	21 999	17.8%	26 047	21.1%	23 122	18.7%	27 709	22.4%	98 877	79.9%	28 219	-	(1.8%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	68 242		95 748		116 813		122 328		68 242		83 436		
Cash receipts by source	137 070	137 070	45 274	33.0%	41 246	30.1%	25 463	18.6%	12 705	9.3%	124 688	91.0%	7 549	-	68.3%
Statutory receipts (including VAT)	7 041	7 041	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	24 425	24 425	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	81 245	81 245	28 943	35.6%	24 497	30.2%	17 366	21.4%	634	.8%	71 440	87.9%	991	-	(36.0%)
Other receipts	6 802	6 802	16 332	240.1%	16 749	246.2%	8 097	119.0%	12 071	177.5%	53 248	782.9%	6 558	-	84.1%
Contributions recognised - cap. & contr. assets	24 248	24 248	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(6 690)	(6 690)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	132 031	132 031	17 768	13.5%	20 181	15.3%	19 947	15.1%	23 799	18.0%	81 696	61.9%	22 743	-	4.6%
Employee related costs	46 058	46 058	8 651	18.8%	9 920	21.5%	8 368	18.2%	12 859	27.9%	39 798	86.4%	7 838	-	64.1%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	14 704	14 704	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	41 890	41 890	9 117	21.8%	10 261	24.5%	11 579	27.6%	10 940	26.1%	41 898	100.0%	14 905	-	(26.6%)
Capital assets	29 349	29 349	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	29	29	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	5 039	5 039	95 748		116 813		122 328		111 234		111 234		68 242		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	20 464	20 464	4 686	22.9%	5 272	25.8%	4 163	20.3%	3 676	18.0%	17 798	87.0%	3 650	-	.7%
Billed Service charges	19 256	19 256	4 686	24.3%	5 272	27.4%	4 163	21.6%	3 676	19.1%	17 798	92.4%	3 650	-	.7%
Transfers and subsidies	1 207	1 207	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	20 140	20 140	4 116	20.4%	4 368	21.7%	4 092	20.3%	5 151	25.6%	17 728	88.0%	4 048	-	27.3%
Employee related costs	1 787	1 787	327	18.3%	375	21.0%	391	21.9%	187	10.5%	1 280	71.6%	226	-	(17.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	3 172	-	3 004	-	2 751	-	989	-	9 915	-	2 289	-	(56.8%)
Other expenditure	18 353	18 353	617	3.4%	989	5.4%	951	5.2%	3 976	21.7%	6 533	35.6%	1 532	-	159.4%
Surplus/(Deficit)	323	323	570		904		71		(1 475)		69		(397)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	323	323	570		904		71		(1 475)		69		(397)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	5 168	5 168	1 240	24.0%	1 326	25.7%	1 298	25.1%	1 894	36.7%	5 758	111.4%	1 236	-	53.3%
Billed Service charges	5 168	5 168	1 239	24.0%	1 326	25.7%	1 298	25.1%	1 894	36.6%	5 757	111.4%	1 235	-	53.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	0	-	0	-	0	-	1	-	0	-	(41.4%)
Operating Expenditure	4 515	4 515	734	16.2%	917	20.3%	1 064	23.6%	941	20.8%	3 655	81.0%	1 272	-	(26.1%)
Employee related costs	3 034	3 034	613	20.2%	614	20.2%	593	19.5%	546	18.0%	2 366	78.0%	530	-	3.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 480	1 480	120	8.1%	303	20.5%	471	31.8%	395	26.7%	1 289	87.1%	742	-	(46.8%)
Surplus/(Deficit)	654	654	506		409		234		954		2 103		(37)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	654	654	506		409		234		954		2 103		(37)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 367	38.1%	454	12.6%	302	8.4%	1 466	40.8%	3 589	8.6%	-	-
Property Rates	241	2.0%	206	1.7%	164	1.4%	11 442	94.9%	12 052	28.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	563	3.9%	467	3.2%	420	2.9%	13 115	90.0%	14 566	35.0%	-	-
Other	122	1.1%	67	.6%	195	1.7%	11 060	96.6%	11 444	27.5%	-	-
Total By Income Source	2 293	5.5%	1 194	2.9%	1 082	2.6%	37 083	89.0%	41 650	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 293	5.5%	1 194	2.9%	1 082	2.6%	37 083	89.0%	41 650	100.0%	-	-
Total By Customer Group	2 293	5.5%	1 194	2.9%	1 082	2.6%	37 083	89.0%	41 650	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 299	100.0%	-	-	-	-	-	-	1 299	100.0%
Total	1 299	100.0%	-	-	-	-	-	-	1 299	100.0%

Contact Details

Municipal Manager	F M Shoba	043 683 5000
Financial Manager	G P Hill	043 683 5002

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Buffalo City(EC125)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	4 307 580	2 981 832	1 285 393	29.8%	616 760	14.3%	502 385	16.8%	314 938	10.6%	2 719 477	91.2%	311 695	86.2%	1.0%
Billed Property rates	541 617	487 055	489 595	90.4%	(1 339)	(.2%)	(13 809)	(2.8%)	(4 024)	(.8%)	470 423	96.6%	(1 386)	108.4%	190.3%
Billed Service charges	1 752 582	1 493 524	525 355	30.0%	307 597	17.6%	332 841	22.3%	229 859	15.4%	1 395 651	93.4%	178 256	91.7%	28.9%
Other own revenue	2 013 381	1 001 252	270 444	13.4%	310 502	15.4%	183 354	18.3%	89 103	8.9%	853 403	85.2%	134 825	70.7%	(33.9%)
Operating Expenditure	3 899 979	3 258 669	564 570	14.5%	901 962	23.1%	696 754	21.4%	847 311	26.0%	3 010 597	92.4%	971 491	88.5%	(12.8%)
Employee related costs	1 012 178	851 023	142 708	14.1%	276 537	27.3%	221 290	26.0%	225 051	26.4%	865 586	101.7%	195 614	93.9%	15.0%
Bad and doubtful debt	165 450	69 681	-	-	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
Bulk purchases	940 528	762 540	226 186	24.0%	179 474	19.1%	165 947	21.8%	199 646	26.2%	771 253	101.1%	85 850	81.4%	132.6%
Other expenditure	1 781 823	1 575 424	195 675	11.0%	445 951	25.0%	309 517	19.6%	422 614	26.8%	1 373 758	87.2%	690 028	93.5%	(38.8%)
Surplus/(Deficit)	407 601	(276 837)	720 824		(285 202)		(194 369)		(532 373)		(291 120)		(659 796)		
Capital transfers and other adjustments	310 741	303 824		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	718 342	26 987	720 824		(285 202)		(194 369)		(532 373)		(291 120)		(659 796)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	480 112	750 576	38 980	8.1%	97 311	20.3%	62 087	8.3%	169 362	22.6%	367 739	49.0%	204 626	55.2%	(17.2%)
External loans	-	72 330	3 169	-	14 038	-	14 936	20.6%	10 265	14.2%	42 408	58.6%	52 322	55.4%	(80.4%)
Internal contributions	170 642	251 166	5 016	2.9%	17 864	10.5%	21 661	8.6%	73 231	29.2%	117 773	46.9%	43 538	46.9%	68.2%
Transfers and subsidies	308 470	426 080	30 795	10.0%	65 055	21.1%	24 089	5.7%	85 618	20.1%	205 557	48.2%	108 644	57.6%	(21.2%)
Other	1 000	1 000	-	-	353	35.3%	1 401	140.1%	248	24.8%	2 002	200.2%	123	454.9%	101.4%
Capital Expenditure	480 112	750 576	38 980	8.1%	97 311	20.3%	62 087	8.3%	169 362	22.6%	367 739	49.0%	204 626	55.2%	(17.2%)
Water and Sanitation	114 665	192 166	15 240	13.3%	38 659	33.7%	19 885	10.3%	45 148	23.5%	118 932	61.9%	39 511	57.7%	14.3%
Electricity	45 800	61 573	75	.2%	5 496	12.0%	10 513	17.1%	40 757	66.2%	56 840	92.3%	42 535	88.8%	(4.2%)
Housing	9 800	23 084	745	7.6%	1 682	17.2%	2 089	9.0%	3 157	13.7%	7 672	33.2%	8 336	71.5%	(62.1%)
Roads, pavements, bridges and storm water	95 600	189 492	14 788	15.5%	12 985	13.6%	14 365	7.6%	39 284	20.7%	81 422	43.0%	50 477	79.9%	(22.2%)
Other	214 248	284 260	8 133	3.8%	38 489	18.0%	15 235	5.4%	41 017	14.4%	102 874	36.2%	63 766	35.4%	(35.7%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	4 307 580	2 981 832	1 285 393	29.8%	616 760	14.3%	502 385	16.8%	314 938	10.6%	2 719 477	91.2%	311 695	86.2%	1.0%
Capital Revenue	480 112	750 576	38 980	8.1%	97 311	20.3%	62 087	8.3%	169 362	22.6%	367 739	49.0%	204 626	55.2%	(17.2%)
Total Revenue	4 787 692	3 732 408	1 324 374	27.7%	714 071	14.9%	564 472	15.1%	484 300	13.0%	3 087 217	82.7%	516 320	79.8%	(6.2%)
Capital and Operating Expenditure															
Operating Expenditure	3 899 979	3 258 669	564 570	14.5%	901 962	23.1%	696 754	21.4%	847 311	26.0%	3 010 597	92.4%	971 491	88.5%	(12.8%)
Capital Expenditure	480 112	750 576	38 980	8.1%	97 311	20.3%	62 087	8.3%	169 362	22.6%	367 739	49.0%	204 626	55.2%	(17.2%)
Total Expenditure	4 380 091	4 009 245	603 550	13.8%	999 273	22.8%	758 840	18.9%	1 016 673	25.4%	3 378 336	84.3%	1 176 117	81.7%	(13.6%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	550 253	550 253	550 253		610 171		659 185		644 255		550 253		463 830		
Cash receipts by source	3 920 147	1 909 913	666 241	17.0%	673 091	17.2%	534 226	28.0%	852 721	44.6%	2 726 279	142.7%	739 307	92.2%	15.3%
Statutory receipts (including VAT)	-	485 940	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 016 414	1 573 847	481 586	23.9%	491 197	24.4%	468 194	29.7%	498 378	31.7%	1 939 356	123.2%	405 911	102.4%	22.8%
Transfers (operational and capital)	566 548	974 007	87 397	15.4%	152 797	27.0%	180 842	18.6%	20 199	2.1%	441 236	45.3%	39 579	76.6%	(49.0%)
Other receipts	1 142 777	211 859	93 326	8.2%	86 455	7.6%	79 169	37.4%	88 837	41.9%	347 787	164.2%	81 052	173.9%	9.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	74 406	-	-	-	84 132	-	29 047	-	187 585	-	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	194 408	(1 335 739)	(70 474)	(36.3%)	(57 358)	(29.5%)	(278 112)	20.8%	216 260	(16.2%)	(189 684)	14.2%	212 765	60.3%	1.6%
Cash payments by type	3 766 537	3 165 422	606 323	16.1%	624 078	16.6%	549 155	17.3%	653 233	20.6%	2 432 789	76.9%	778 482	86.1%	(16.1%)
Employee related costs	932 071	932 071	198 247	21.3%	202 825	21.8%	202 147	21.7%	196 592	21.1%	799 810	85.8%	179 924	89.8%	9.3%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	714 565	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	714 565	999 072	279 636	39.1%	184 949	25.9%	180 970	18.1%	178 960	17.9%	824 515	82.5%	147 885	112.7%	21.0%
Capital assets	365 496	480 112	38 980	10.7%	97 311	26.6%	52 390	10.9%	96 188	20.0%	284 868	59.3%	204 541	100.7%	(53.0%)
Repayment of borrowing	39 602	39 602	6 905	17.4%	7 411	18.7%	11 152	28.2%	8 041	20.3%	33 509	84.6%	15 815	113.2%	(49.2%)
Other cash flows / payments	1 714 804	-	82 555	4.8%	131 582	7.7%	102 496	-	173 453	-	490 086	-	230 318	58.9%	(24.7%)
Closing Cash Balance	703 863	630 484	610 171		659 185		644 255		843 743		843 743		424 655		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	317 638	262 736	80 970	25.5%	59 731	18.8%	66 481	25.3%	24 479	9.3%	231 661	88.2%	28 735	88.0%	(14.8%)
Billed Service charges	239 321	218 121	64 817	27.1%	46 786	19.5%	55 987	25.7%	20 856	9.6%	188 446	86.4%	28 147	91.7%	(25.9%)
Transfers and subsidies	78 077	44 166	16 130	20.7%	12 904	16.5%	10 474	23.7%	3 587	8.1%	43 095	97.6%	560	74.4%	540.7%
Other own revenue	240	450	23	9.7%	41	17.0%	21	4.6%	35	7.9%	120	26.7%	28	7.4%	25.9%
Operating Expenditure	336 676	303 807	50 466	15.0%	98 297	29.2%	61 930	20.4%	77 097	25.4%	287 791	94.7%	75 544	92.9%	2.1%
Employee related costs	58 549	48 127	8 329	14.2%	17 987	30.7%	11 957	24.8%	13 762	28.6%	52 035	108.1%	10 681	89.3%	28.8%
Bad and doubtful debt	26 580	12 480	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	142 671	141 599	28 104	19.7%	46 347	32.5%	28 073	19.8%	34 637	24.5%	137 161	96.9%	16 535	79.2%	109.5%
Other expenditure	108 875	101 602	14 033	12.9%	33 963	31.2%	21 901	21.6%	28 698	28.2%	98 595	97.0%	48 328	138.3%	(40.6%)
Surplus/(Deficit)	(19 037)	(41 071)	30 505		(38 567)		4 551		(52 619)		(56 130)		(46 809)		
Capital transfers and other adjustments	39 292	36 932		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	20 255	(4 138)	30 505		(38 567)		4 551		(52 619)		(56 130)		(46 809)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	1 219 127	996 036	258 383	21.2%	238 197	19.5%	242 213	24.3%	164 989	16.6%	903 781	90.7%	116 454	87.4%	41.7%
Billed Service charges	1 144 215	945 327	244 668	21.4%	227 105	19.8%	234 155	24.8%	164 346	17.4%	870 273	92.1%	113 502	88.2%	44.8%
Transfers and subsidies	53 256	24 901	10 690	20.1%	8 552	16.1%	5 658	22.7%	-	-	24 901	100.0%	1 049	100.0%	(100.0%)
Other own revenue	21 657	25 808	3 024	14.0%	2 539	11.7%	2 401	9.3%	643	2.5%	8 607	33.4%	1 903	45.9%	(66.2%)
Operating Expenditure	1 173 724	957 575	231 745	19.7%	224 875	19.2%	197 150	20.6%	247 058	25.8%	900 828	94.1%	213 008	90.9%	16.0%
Employee related costs	57 574	46 787	7 690	13.4%	16 126	28.0%	11 724	25.1%	11 698	25.0%	47 238	101.0%	11 272	94.7%	3.8%
Bad and doubtful debt	34 610	16 250	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	797 857	620 941	198 083	24.8%	133 127	16.7%	137 874	22.2%	165 009	26.6%	634 092	102.1%	69 315	81.9%	138.1%
Other expenditure	283 682	273 597	25 972	9.2%	75 622	26.7%	47 552	17.4%	70 351	25.7%	219 497	80.2%	132 422	126.7%	(46.9%)
Surplus/(Deficit)	45 403	38 461	26 637		13 322		45 063		(82 069)		2 954		(96 554)		
Capital transfers and other adjustments	107 529	98 053		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	152 933	136 514	26 637		13 322		45 063		(82 069)		2 954		(96 554)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	483 379	210 668	191 799	39.7%	6 231	1.3%	10 122	4.8%	4 779	2.3%	212 931	101.1%	(1 666)	101.6%	(386.8%)
Billed Service charges	191 915	174 133	176 381	91.9%	(5 988)	(3.1%)	1 925	1.1%	4 691	2.7%	177 008	101.7%	1 241	102.2%	277.9%
Transfers and subsidies	290 455	35 591	15 280	5.3%	12 224	4.2%	8 087	22.7%	-	-	35 591	100.0%	(3 739)	98.7%	(100.0%)
Other own revenue	1 009	943	138	13.7%	(6)	(.6%)	111	11.7%	88	9.4%	332	35.1%	832	141.6%	(89.4%)
Operating Expenditure	380 907	319 554	40 025	10.5%	88 655	23.3%	65 625	20.5%	113 297	35.5%	307 602	96.3%	107 022	96.4%	5.9%
Employee related costs	102 470	90 106	15 246	14.9%	30 453	29.7%	22 751	25.2%	24 089	26.7%	92 539	102.7%	21 737	94.5%	10.8%
Bad and doubtful debt	27 475	12 900	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	250 962	216 547	24 779	9.9%	58 202	23.2%	42 874	19.8%	89 208	41.2%	215 063	99.3%	85 285	105.0%	4.6%
Surplus/(Deficit)	102 472	(108 886)	151 774		(82 425)		(55 503)		(108 518)		(94 672)		(108 688)		
Capital transfers and other adjustments	44 091	38 858		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	146 564	(70 028)	151 774		(82 425)		(55 503)		(108 518)		(94 672)		(108 688)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	251 656	215 487	64 691	25.7%	59 365	23.6%	54 167	25.1%	40 579	18.8%	218 802	101.5%	37 637	92.4%	7.8%
Billed Service charges	173 905	153 005	38 838	22.3%	38 767	22.3%	40 114	26.2%	39 500	25.8%	157 219	102.8%	34 877	100.9%	13.3%
Transfers and subsidies	74 115	58 422	25 082	33.8%	20 065	27.1%	13 275	22.7%	-	-	58 421	100.0%	2 272	74.2%	(100.0%)
Other own revenue	3 635	4 061	771	21.2%	532	14.6%	778	19.2%	1 079	26.6%	3 161	77.8%	488	97.1%	121.2%
Operating Expenditure	205 577	163 546	23 739	11.5%	39 360	19.1%	35 919	22.0%	41 563	25.4%	140 581	86.0%	43 570	70.4%	(4.6%)
Employee related costs	65 441	55 347	9 174	14.0%	18 587	28.4%	14 743	26.6%	14 891	26.9%	57 395	103.7%	14 383	109.0%	3.5%
Bad and doubtful debt	38 599	18 123	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	101 537	90 077	14 565	14.3%	20 774	20.5%	21 176	23.5%	26 672	29.6%	83 187	92.4%	29 187	62.5%	(8.6%)
Surplus/(Deficit)	46 079	51 941	40 952		20 004		18 248		(984)		78 220		(5 934)		
Capital transfers and other adjustments		(992)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	46 079	50 950	40 952		20 004		18 248		(984)		78 220		(5 934)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	20 747	10.8%	10 368	5.4%	8 813	4.6%	152 906	79.3%	192 834	25.7%	-	-
Electricity	50 814	60.0%	5 760	6.8%	2 889	3.4%	25 163	29.7%	84 626	11.3%	-	-
Property Rates	35 855	21.9%	9 601	5.9%	6 910	4.2%	111 382	68.0%	163 748	21.8%	-	-
Sanitation	14 984	14.5%	5 763	5.6%	4 469	4.3%	77 843	75.5%	103 059	13.7%	-	-
Refuse Removal	11 418	9.5%	5 890	4.9%	4 470	3.7%	98 589	81.9%	120 367	16.0%	-	-
Other	7 253	8.4%	3 043	3.5%	2 327	2.7%	73 473	85.3%	86 095	11.5%	-	-
Total By Income Source	141 070	18.8%	40 425	5.4%	29 878	4.0%	539 356	71.8%	750 729	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 194	54.6%	2 290	17.4%	772	5.9%	2 911	22.1%	13 167	1.8%	-	-
Business	63 031	53.5%	8 561	7.3%	4 652	4.0%	41 518	35.3%	117 763	15.7%	-	-
Households	60 601	11.2%	26 546	4.9%	22 030	4.1%	431 062	79.8%	540 238	72.0%	-	-
Other	10 244	12.9%	3 028	3.8%	2 424	3.0%	63 866	80.3%	79 562	10.6%	-	-
Total By Customer Group	141 070	18.8%	40 425	5.4%	29 878	4.0%	539 356	71.8%	750 729	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	44 705	100.0%	-	-	-	-	-	-	44 705	15.8%
Bulk Water	8 060	100.0%	-	-	-	-	-	-	8 060	2.9%
PAYE deductions	7 439	100.0%	-	-	-	-	-	-	7 439	2.6%
VAT (output less input)	2 693	100.0%	-	-	-	-	-	-	2 693	1.0%
Pensions / Retirement	11 755	100.0%	-	-	-	-	-	-	11 755	4.2%
Loan repayments	28 459	100.0%	-	-	-	-	-	-	28 459	10.1%
Trade Creditors	108 568	100.0%	-	-	-	-	-	-	108 568	38.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	70 706	100.0%	-	-	-	-	-	-	70 706	25.0%
Total	282 384	100.0%	-	-	-	-	-	-	282 384	100.0%

Contact Details

Municipal Manager	Andile Fani (Acting)	043 705 1941
Financial Manager	Vincent Pillay (Acting)	043 705 3356

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Ngqushwa(EC126)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	56 339	56 339	875	1.6%	1 170	2.1%	13 474	23.9%	2 833	5.0%	18 352	32.6%	1 081	-	162.0%
Billed Property rates	2 800	2 800	408	14.6%	683	24.4%	232	8.3%	132	4.7%	1 454	51.9%	282	-	(53.3%)
Billed Service charges	403	403	11	2.8%	71	17.6%	-	-	-	-	82	20.4%	74	-	(100.0%)
Other own revenue	53 136	53 136	456	.9%	416	.8%	13 242	24.9%	2 701	5.1%	16 816	31.6%	725	-	272.7%
Operating Expenditure	47 991	47 991	13 195	27.5%	12 132	25.3%	18 438	38.4%	21 719	45.3%	65 483	136.4%	5 477	-	296.5%
Employee related costs	30 827	30 827	6 422	20.8%	6 348	20.6%	6 116	19.8%	6 547	21.2%	25 434	82.5%	2 914	-	124.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 163	17 163	6 773	39.5%	5 783	33.7%	12 322	71.8%	15 171	88.4%	40 050	233.3%	2 563	-	492.0%
Surplus/(Deficit)	8 348	8 348	(12 320)		(10 962)		(4 964)		(18 886)		(47 131)		(4 396)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	8 348	8 348	(12 320)		(10 962)		(4 964)		(18 886)		(47 131)		(4 396)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	-	-	246	-	1 774	-	8 133	-	4 978	-	15 132	-	1 157	-	330.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	223	-	1 758	-	7 722	-	4 691	-	14 393	-	590	-	695.4%
Other	-	-	24	-	16	-	411	-	287	-	739	-	567	-	(49.3%)
Capital Expenditure	24 261	24 261	246	1.0%	1 774	7.3%	8 133	33.5%	4 978	20.5%	15 132	62.4%	1 157	-	330.4%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	223	-	904	-	5 333	-	2 774	-	9 234	-	590	-	370.4%
Other	24 261	24 261	24	.1%	870	3.6%	2 800	11.5%	2 203	9.1%	5 898	24.3%	567	-	288.7%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	56 339	56 339	875	1.6%	1 170	2.1%	13 474	23.9%	2 833	5.0%	18 352	32.6%	1 081	-	162.0%
Capital Revenue	-	-	246	-	1 774	-	8 133	-	4 978	-	15 132	-	1 157	-	330.4%
Total Revenue	56 339	56 339	1 122	2.0%	2 944	5.2%	21 607	38.4%	7 810	13.9%	33 484	59.4%	2 238	-	249.0%
Capital and Operating Expenditure															
Operating Expenditure	47 991	47 991	13 195	27.5%	12 132	25.3%	18 438	38.4%	21 719	45.3%	65 483	136.4%	5 477	-	296.5%
Capital Expenditure	24 261	24 261	246	1.0%	1 774	7.3%	8 133	33.5%	4 978	20.5%	15 132	62.4%	1 157	-	330.4%
Total Expenditure	72 252	72 252	13 441	18.6%	13 906	19.2%	26 572	36.8%	26 696	36.9%	80 615	111.6%	6 634	-	302.4%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		-		-		(665)		-		12 215		
Cash receipts by source	59 008	59 008	-	-	-	-	13 954	23.6%	5 166	8.8%	19 120	32.4%	4 330	-	19.3%
Statutory receipts (including VAT)	4 801	4 801	-	-	-	-	181	3.8%	1 559	32.5%	1 740	36.2%	142	-	1 000.0%
Service charges	417	417	-	-	-	-	27	6.4%	82	19.7%	109	26.0%	92	-	(11.4%)
Transfers (operational and capital)	51 717	51 717	-	-	-	-	13 064	25.3%	1 991	3.9%	15 055	29.1%	3 300	-	(39.7%)
Other receipts	2 074	2 074	-	-	-	-	682	32.9%	1 534	73.9%	2 216	106.8%	796	-	92.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	59 008	59 008	-	-	-	-	14 619	24.8%	20 847	35.3%	35 466	60.1%	11 566	-	80.2%
Employee related costs	24 083	24 083	-	-	-	-	3 997	16.6%	6 497	27.0%	10 494	43.6%	5 695	-	14.1%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	13 151	13 151	-	-	-	-	4 659	35.4%	7 314	55.6%	11 973	91.0%	2 563	-	185.4%
Capital assets	19 862	19 862	-	-	-	-	5 962	30.0%	7 036	35.4%	12 998	65.4%	1 157	-	508.3%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	1 912	1 912	-	-	-	-	-	-	-	-	-	-	2 152	-	(100.0%)
Closing Cash Balance	-	-	-		-		(665)		(16 346)		(16 346)		4 979		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 077	2 077	1 651	79.5%	754	36.3%	904	43.5%	511	24.6%	3 821	183.9%	660	-	(22.5%)
Employee related costs	330	330	75	22.6%	94	28.4%	78	23.7%	77	23.4%	324	98.1%	38	-	105.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 747	1 747	1 577	90.3%	661	37.8%	826	47.3%	434	24.8%	3 497	200.2%	622	-	(30.2%)
Surplus/(Deficit)	(2 077)	(2 077)	(1 651)		(754)		(904)		(511)		(3 821)		(660)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(2 077)	(2 077)	(1 651)		(754)		(904)		(511)		(3 821)		(660)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	851	-	54	-	-	-	4 549	-	5 454	-	-	-	(100.0%)
Employee related costs	-	-	832	-	52	-	-	-	423	-	1 307	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	19	-	2	-	-	-	4 126	-	4 147	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(851)		(54)		-		(4 549)		(5 454)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	(851)		(54)		-		(4 549)		(5 454)		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	330	330	-	-	-	-	20	6.1%	109	33.1%	129	39.2%	-	-	(100.0%)
Billed Service charges	330	330	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	20	-	109	-	129	-	-	-	(100.0%)
Operating Expenditure	3 717	3 717	7	.2%	521	14.0%	148	4.0%	673	18.1%	1 349	36.3%	60	-	1 022.4%
Employee related costs	2 963	2 963	-	-	374	12.6%	54	1.8%	279	9.4%	707	23.9%	59	-	377.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	753	753	7	.9%	147	19.6%	94	12.5%	393	52.2%	642	85.2%	1	-	27 906.3%
Surplus/(Deficit)	(3 387)	(3 387)	(7)		(521)		(128)		(563)		(1 220)		(60)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(3 387)	(3 387)	(7)		(521)		(128)		(563)		(1 220)		(60)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	430	6.9%	199	3.2%	5 609	89.9%	-	-	6 239	77.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	71	3.9%	33	1.9%	1 687	94.2%	-	-	1 791	22.3%	-	-
Total By Income Source	501	6.2%	233	2.9%	7 296	90.9%	-	-	8 029	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	501	6.2%	233	2.9%	7 296	90.9%	-	-	8 029	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	501	6.2%	233	2.9%	7 296	90.9%	-	-	8 029	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 071	87.0%	601	10.3%	46	.8%	112	1.9%	5 831	88.1%
Auditor-General	-	-	-	-	-	-	788	100.0%	788	11.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 071	76.6%	601	9.1%	46	.7%	900	13.6%	6 619	100.0%

Contact Details

Municipal Manager	Mr Vuyisile Gwintsa	040 673 3095
Financial Manager	Paul Mahlasela	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Nkonkobe(EC127)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	117 993	117 993	4 670	4.0%	11 542	9.8%	4 412	3.7%	6 680	5.7%	27 304	23.1%	1 719	-	288.6%
Billed Property rates	17 647	17 647	1 381	7.8%	1 165	6.6%	1 304	7.4%	1 937	11.0%	5 787	32.8%	419	-	362.1%
Billed Service charges	14 164	14 164	1 062	7.5%	5 603	39.6%	2 952	20.8%	3 744	26.4%	13 360	94.3%	829	-	351.3%
Other own revenue	86 182	86 182	2 227	2.6%	4 775	5.5%	156	.2%	1 000	1.2%	8 157	9.5%	470	-	112.6%
Operating Expenditure	117 993	117 993	26 695	22.6%	23 473	19.9%	23 086	19.6%	29 347	24.9%	102 602	87.0%	26 994	-	8.7%
Employee related costs	54 973	54 973	11 320	20.6%	13 442	24.5%	11 600	21.1%	14 716	26.8%	51 078	92.9%	10 985	-	34.0%
Bad and doubtful debt	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	13 000	13 000	7 447	57.3%	3 593	27.6%	2 505	19.3%	4 425	34.0%	17 970	138.2%	7 318	-	(39.5%)
Other expenditure	43 020	43 020	7 928	18.4%	6 438	15.0%	8 981	20.9%	10 206	23.7%	33 554	78.0%	8 691	-	17.4%
Surplus/(Deficit)	-	-	(22 025)		(11 931)		(18 674)		(22 667)		(75 297)		(25 275)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	(22 025)		(11 931)		(18 674)		(22 667)		(75 297)		(25 275)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	-	-	6 286	-	6 828	-	1 173	-	469	-	14 757	-	1 168	-	(59.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	729	-	469	-	1 198	-	-	-	(100.0%)
Transfers and subsidies	-	-	6 286	-	6 773	-	445	-	-	-	13 504	-	1 133	-	(100.0%)
Other	-	-	-	-	55	-	-	-	-	-	55	-	35	-	(100.0%)
Capital Expenditure	24 760	24 760	6 286	25.4%	6 828	27.6%	1 173	4.7%	469	1.9%	14 757	59.6%	2 319	-	(79.8%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 135	17 135	5 851	34.1%	4 729	27.6%	445	2.6%	-	-	11 024	64.3%	1 760	-	(100.0%)
Other	7 375	7 375	436	5.9%	2 099	28.5%	729	9.9%	469	6.4%	3 733	50.6%	559	-	(16.1%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	117 993	117 993	4 670	4.0%	11 542	9.8%	4 412	3.7%	6 680	5.7%	27 304	23.1%	1 719	-	288.6%
Capital Revenue	-	-	6 286	-	6 828	-	1 173	-	469	-	14 757	-	1 168	-	(59.8%)
Total Revenue	117 993	117 993	10 956	9.3%	18 371	15.6%	5 585	4.7%	7 149	6.1%	42 062	35.6%	2 887	-	147.6%
Capital and Operating Expenditure															
Operating Expenditure	117 993	117 993	26 695	22.6%	23 473	19.9%	23 086	19.6%	29 347	24.9%	102 602	87.0%	26 994	-	8.7%
Capital Expenditure	24 760	24 760	6 286	25.4%	6 828	27.6%	1 173	4.7%	469	1.9%	14 757	59.6%	2 319	-	(79.8%)
Total Expenditure	142 753	142 753	32 982	23.1%	30 301	21.2%	24 259	17.0%	29 817	20.9%	117 359	82.2%	29 312	-	1.7%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	13 048	13 048	3 625		25 028		44 982		36 881		3 625		50 231		
Cash receipts by source	142 754	142 754	44 818	31.4%	38 515	27.0%	20 466	14.3%	1 442	1.0%	105 241	73.7%	94	-	1 431.9%
Statutory receipts (including VAT)	17 647	17 647	207	1.2%	1 890	10.7%	298	1.7%	97	.6%	2 493	14.1%	-	-	(100.0%)
Service charges	14 205	14 205	2 378	16.7%	7 905	55.6%	4 814	33.9%	1 082	7.6%	16 178	113.9%	91	-	1 089.0%
Transfers (operational and capital)	92 643	92 643	40 221	43.4%	28 219	30.5%	24 902	26.9%	-	-	93 343	100.8%	-	-	-
Other receipts	18 259	18 259	2 012	11.0%	489	2.7%	5 091	27.9%	262	1.4%	7 855	43.0%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	1	-	12	-	(14 640)	-	-	-	(14 627)	-	3	-	(100.0%)
Cash payments by type	142 754	142 754	23 416	16.4%	18 560	13.0%	28 567	20.0%	13 276	9.3%	83 819	58.7%	7 827	-	69.6%
Employee related costs	55 204	55 204	9 464	17.1%	9 598	17.4%	13 014	23.6%	4 398	8.0%	36 474	66.1%	2 606	-	68.8%
Grant and subsidies	-	-	502	-	-	-	-	-	-	-	502	-	-	-	-
Bulk Purchases - electr., water and sewerage	13 000	13 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	40 972	40 972	6 964	17.0%	3 969	9.7%	12 652	30.9%	6 758	16.5%	30 343	74.1%	3 182	-	112.4%
Capital assets	24 760	24 760	6 087	24.6%	4 729	19.1%	2 636	10.6%	1 336	5.4%	14 789	59.7%	1 839	-	(27.3%)
Repayment of borrowing	1 193	1 193	398	33.3%	265	22.2%	265	22.2%	530	44.5%	1 458	122.3%	199	-	167.0%
Other cash flows / payments	7 625	7 625	-	-	-	-	-	-	254	3.3%	254	3.3%	2	-	14 625.9%
Closing Cash Balance	13 048	13 048	25 028		44 982		36 881		25 047		25 047		42 498		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	15 843	15 843	1 050	6.6%	3 586	22.6%	1 088	6.9%	1 965	12.4%	7 688	48.5%	719	-	173.3%
Billed Service charges	11 872	11 872	431	3.6%	3 579	30.1%	1 088	9.2%	1 965	16.6%	7 062	59.5%	715	-	174.7%
Transfers and subsidies	3 925	3 925	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	46	46	619	1 353.7%	7	15.7%	-	-	-	-	626	1 369.4%	3	-	(100.0%)
Operating Expenditure	22 989	22 989	9 418	41.0%	5 280	23.0%	4 915	21.4%	5 908	25.7%	25 522	111.0%	8 954	-	(34.0%)
Employee related costs	3 258	3 258	492	15.1%	548	16.8%	508	15.6%	623	19.1%	2 171	66.6%	479	-	30.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	13 000	13 000	7 447	57.3%	3 593	27.6%	2 505	19.3%	4 425	34.0%	17 970	138.2%	7 318	-	(39.5%)
Other expenditure	6 730	6 730	1 480	22.0%	1 139	16.9%	1 901	28.2%	860	12.8%	5 380	79.9%	1 157	-	(25.7%)
Surplus/(Deficit)	(7 146)	(7 146)	(8 369)		(1 694)		(3 828)		(3 943)		(17 833)		(8 235)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(7 146)	(7 146)	(8 369)		(1 694)		(3 828)		(3 943)		(17 833)		(8 235)		

Part 4c: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	11 936	11 936	337	2.8%	2 594	21.7%	1 094	9.2%	1 779	14.9%	5 804	48.6%	115	-	1 440.3%
Billed Service charges	2 293	2 293	217	9.5%	2 024	88.3%	1 094	47.7%	1 779	77.6%	5 114	223.1%	114	-	1 460.1%
Transfers and subsidies	9 643	9 643	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	120	-	570	-	-	-	-	-	690	-	1	-	(100.0%)
Operating Expenditure	17 667	17 667	1 934	10.9%	2 128	12.0%	1 859	10.5%	3 814	21.6%	9 736	55.1%	1 102	-	246.2%
Employee related costs	7 440	7 440	1 553	20.9%	1 747	23.5%	1 466	19.7%	1 718	23.1%	6 484	87.1%	1 065	-	61.3%
Bad and doubtful debt	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 726	6 726	381	5.7%	381	5.7%	393	5.8%	2 096	31.2%	3 252	48.3%	37	-	5 611.1%
Surplus/(Deficit)	(5 731)	(5 731)	(1 597)		466		(765)		(2 036)		(3 931)		(986)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(5 731)	(5 731)	(1 597)		466		(765)		(2 036)		(3 931)		(986)		

Part 5: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	827	5.7%	440	3.0%	6 349	43.7%	6 915	47.6%	14 531	39.8%	-	-
Property Rates	533	3.1%	466	2.7%	433	2.5%	15 613	91.6%	17 045	46.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	482	13.4%	414	11.5%	351	9.7%	2 357	65.4%	3 604	9.9%	-	-
Other	26	1.9%	12	.9%	5	.4%	1 295	96.8%	1 338	3.7%	-	-
Total By Income Source	1 868	5.1%	1 332	3.6%	7 138	19.5%	26 180	71.7%	36 519	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	351	6.1%	254	4.4%	803	14.0%	4 311	75.4%	5 720	15.7%	-	-
Business	524	4.1%	279	2.2%	5 622	44.3%	6 264	49.4%	12 689	34.7%	-	-
Households	939	7.0%	743	5.5%	657	4.9%	11 140	82.7%	13 479	36.9%	-	-
Other	54	1.2%	56	1.2%	57	1.2%	4 464	96.4%	4 631	12.7%	-	-
Total By Customer Group	1 868	5.1%	1 332	3.6%	7 138	19.5%	26 180	71.7%	36 519	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	151	50.6%	-	-	3	1.0%	144	48.4%	298	10.2%
Auditor-General	101	3.8%	63	2.4%	293	11.2%	2 170	82.6%	2 627	89.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	251	8.6%	63	2.2%	296	10.1%	2 314	79.1%	2 925	100.0%

Contact Details

Municipal Manager	KC Maneli	046 645 7451
Financial Manager	VC Makedama	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Nxuba(EC128)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	45 925	45 925	18 617	40.5%	10 718	23.3%	8 597	18.7%	2 498	5.4%	40 432	88.0%	4 613	-	(45.8%)
Billed Property rates	6 674	6 674	1 359	20.4%	726	10.9%	1 448	21.7%	248	3.7%	3 780	56.6%	312	-	(20.7%)
Billed Service charges	19 209	19 209	4 278	22.3%	3 103	16.2%	2 842	14.8%	961	5.0%	11 185	58.2%	2 825	-	(66.0%)
Other own revenue	20 042	20 042	12 981	64.8%	6 889	34.4%	4 307	21.5%	1 289	6.4%	25 466	127.1%	1 476	-	(12.6%)
Operating Expenditure	43 010	43 010	10 900	25.3%	6 076	14.1%	10 748	25.0%	1 713	4.0%	29 436	68.4%	7 015	-	(75.6%)
Employee related costs	17 553	17 553	6 487	37.0%	4 926	28.1%	3 915	22.3%	1 464	8.3%	16 793	95.7%	4 030	-	(63.7%)
Bad and doubtful debt	-	-	28	-	9	-	-	-	-	-	37	-	28	-	(100.0%)
Bulk purchases	-	-	3 472	-	-	-	4 641	-	-	-	8 114	-	-	-	-
Other expenditure	25 457	25 457	912	3.6%	1 141	4.5%	2 191	8.6%	249	1.0%	4 493	17.6%	2 957	-	(91.6%)
Surplus/(Deficit)	2 914	2 914	7 718		4 642		(2 150)		786		10 995		(2 402)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 914	2 914	7 718		4 642		(2 150)		786		10 995		(2 402)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	9 629	9 629	850	8.8%	3 344	34.7%	222	2.3%	122	1.3%	4 537	47.1%	864	-	(85.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 239	8 239	841	10.2%	3 341	40.5%	222	2.7%	122	1.5%	4 525	54.9%	864	-	(85.9%)
Other	1 390	1 390	9	.6%	3	.2%	-	-	-	-	12	.9%	1	-	(100.0%)
Capital Expenditure	9 629	9 629	850	8.8%	3 344	34.7%	222	2.3%	122	1.3%	4 538	47.1%	864	-	(85.9%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 039	8 039	841	10.5%	3 190	39.7%	141	1.7%	118	1.5%	4 290	53.4%	796	-	(85.2%)
Other	1 590	1 590	9	.6%	154	9.7%	82	5.1%	4	.2%	248	15.6%	68	-	(94.7%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	45 925	45 925	18 617	40.5%	10 718	23.3%	8 597	18.7%	2 498	5.4%	40 432	88.0%	4 613	-	(45.8%)
Capital Revenue	9 629	9 629	850	8.8%	3 344	34.7%	222	2.3%	122	1.3%	4 537	47.1%	864	-	(85.9%)
Total Revenue	55 554	55 554	19 467	35.0%	14 062	25.3%	8 820	15.9%	2 620	4.7%	44 969	80.9%	5 477	-	(52.2%)
Capital and Operating Expenditure															
Operating Expenditure	43 010	43 010	10 900	25.3%	6 076	14.1%	10 748	25.0%	1 713	4.0%	29 436	68.4%	7 015	-	(75.6%)
Capital Expenditure	9 629	9 629	850	8.8%	3 344	34.7%	222	2.3%	122	1.3%	4 538	47.1%	864	-	(85.9%)
Total Expenditure	52 639	52 639	11 750	22.3%	9 420	17.9%	10 970	20.8%	1 834	3.5%	33 974	64.5%	7 880	-	(76.7%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		6 031		7 211		6 109		-		5 379		
Cash receipts by source	-	-	15 406	-	13 284	-	12 167	-	1 670	-	42 527	-	5 850	-	(71.4%)
Statutory receipts (including VAT)	-	-	378	-	338	-	510	-	78	-	1 305	-	-	-	(100.0%)
Service charges	-	-	3 079	-	2 873	-	2 790	-	508	-	9 250	-	4 122	-	(87.7%)
Transfers (operational and capital)	-	-	11 404	-	9 099	-	7 104	-	600	-	28 206	-	639	-	(6.2%)
Other receipts	-	-	545	-	974	-	1 763	-	484	-	3 766	-	1 088	-	(55.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Cash payments by type	-	-	9 375	-	12 104	-	13 269	-	1 712	-	36 460	-	8 260	-	(79.3%)
Employee related costs	-	-	4 096	-	4 303	-	4 121	-	1 346	-	13 865	-	3 977	-	(66.2%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	3 498	-	3 000	-	6 641	-	-	-	13 139	-	-	-	-
Other payments to service providers	-	-	931	-	1 356	-	2 255	-	248	-	4 790	-	-	-	(100.0%)
Capital assets	-	-	850	-	3 445	-	222	-	118	-	4 636	-	801	-	(85.3%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	29	-	-	-	29	-	3 482	-	(100.0%)
Closing Cash Balance	-	-	6 031		7 211		6 109		6 067		6 067		2 970		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	19 200	19 200	5 892	30.7%	4 697	24.5%	5 937	30.9%	413	2.2%	16 940	88.2%	2 659	-	(84.5%)
Billed Service charges	15 136	15 136	2 758	18.2%	1 695	11.2%	1 607	10.6%	-	-	6 060	40.0%	2 628	-	(100.0%)
Transfers and subsidies	-	-	1 680	-	24	-	-	-	-	-	1 704	-	-	-	-
Other own revenue	4 065	4 065	1 455	35.8%	2 979	73.3%	4 330	106.5%	413	10.2%	9 176	225.7%	32	-	1 211.0%
Operating Expenditure	14 897	14 897	3 755	25.2%	286	1.9%	3 683	24.7%	99	.7%	7 822	52.5%	322	-	(69.3%)
Employee related costs	586	586	278	47.4%	282	48.1%	284	48.4%	97	16.5%	941	160.5%	276	-	(65.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	3 472	-	-	-	3 390	-	-	-	6 863	-	-	-	-
Other expenditure	14 311	14 311	5	-	4	-	8	.1%	2	-	19	.1%	46	-	(95.1%)
Surplus/(Deficit)	4 303	4 303	2 137		4 411		2 254		314		9 117		2 337		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4 303	4 303	2 137		4 411		2 254		314		9 117		2 337		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	577	-	577	-	-	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	482	-	482	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	95	-	95	-	-	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	115	-	115	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	105	-	105	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	10	-	10	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-		-		-		463		463		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		463		463		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	8 626	8 626	3 299	38.2%	2 021	23.4%	1 467	17.0%	649	7.5%	7 437	86.2%	198	-	228.4%
Billed Service charges	4 073	4 073	1 417	34.8%	1 408	34.6%	1 188	29.2%	479	11.8%	4 492	110.3%	197	-	142.9%
Transfers and subsidies	4 553	4 553	1 882	41.3%	523	11.5%	-	-	-	-	2 405	52.8%	-	-	-
Other own revenue	-	-	-	-	90	-	280	-	170	-	540	-	0	-	43 350.1%
Operating Expenditure	2 573	2 573	422	16.4%	420	16.3%	1 698	66.0%	146	5.7%	2 685	104.4%	234	-	(37.7%)
Employee related costs	1 492	1 492	378	25.3%	396	26.5%	353	23.7%	119	7.9%	1 245	83.5%	217	-	(45.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	1 251	-	-	-	1 251	-	-	-	-
Other expenditure	1 081	1 081	44	4.1%	24	2.2%	94	8.7%	27	2.5%	189	17.5%	17	-	64.4%
Surplus/(Deficit)	6 053	6 053	2 877		1 602		(230)		503		4 752		(36)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	6 053	6 053	2 877		1 602		(230)		503		4 752		(36)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mlamli Bongco	046 684 0034
Financial Manager	Mr Roro Dolonga	046 684 0034

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Amathole(DC12)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	1 206 525	1 206 525	235 560	19.5%	205 091	17.0%	185 597	15.4%	67 244	5.6%	693 491	57.5%	62 852	59.1%	7.0%
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	111 165	111 165	24 132	21.7%	25 697	23.1%	27 419	24.7%	34 359	30.9%	111 606	100.4%	19 337	103.3%	77.7%
Other own revenue	1 095 359	1 095 359	211 427	19.3%	179 394	16.4%	158 178	14.4%	32 886	3.0%	581 885	53.1%	43 515	55.4%	(24.4%)
Operating Expenditure	882 389	882 389	126 038	14.3%	150 323	17.0%	149 792	17.0%	185 949	21.1%	612 102	69.4%	121 293	53.0%	53.3%
Employee related costs	352 773	352 773	62 473	17.7%	62 787	17.8%	61 228	17.4%	66 153	18.8%	252 641	71.6%	49 039	72.9%	34.9%
Bad and doubtful debt	65 604	65 604	11 928	18.2%	17 892	27.3%	17 892	27.3%	17 892	27.3%	65 604	100.0%	9 610	94.8%	86.2%
Bulk purchases	49 934	49 934	8 370	16.8%	9 517	19.1%	8 188	16.4%	15 442	30.9%	41 517	83.1%	-	-	(100.0%)
Other expenditure	414 078	414 078	43 267	10.4%	60 127	14.5%	62 484	15.1%	86 462	20.9%	252 340	60.9%	62 644	42.7%	38.0%
Surplus/(Deficit)	324 136	324 136	109 522		54 767		35 804		(118 704)		81 389		(58 441)		
Capital transfers and other adjustments	(324 136)	(324 136)	259	(.1%)	196	(.1%)	9 105	(2.8%)	15 457	(4.8%)	25 018	(7.7%)	(391)	(881.3%)	(4 058.3%)
Revised Surplus/(Deficit)	(0)	(0)	109 781		54 963		44 909		(103 247)		106 407		(58 831)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	324 136	324 136	59 762	18.4%	82 476	25.4%	65 333	20.2%	84 411	26.0%	291 983	90.1%	77 875	85.3%	8.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	64 779	64 779	342	.5%	48 742	75.2%	10 982	17.0%	17 397	26.9%	77 463	119.6%	597	37.2%	2 815.1%
Transfers and subsidies	259 357	259 357	59 420	22.9%	33 735	13.0%	54 351	21.0%	67 014	25.8%	214 520	82.7%	77 264	86.5%	(13.3%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	14	-	(100.0%)
Capital Expenditure	324 136	324 136	59 762	18.4%	82 476	25.4%	65 333	20.2%	84 411	26.0%	291 983	90.1%	77 875	85.3%	8.4%
Water and Sanitation	262 856	262 856	59 228	22.5%	79 694	30.3%	53 962	20.5%	71 250	27.1%	264 134	100.5%	76 896	82.3%	(7.3%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	468	-	-	-	-	-	468	-	47	8.3%	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	61 280	61 280	534	.9%	2 315	3.8%	11 372	18.6%	13 161	21.5%	27 381	44.7%	932	40.6%	1 312.7%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	1 206 525	1 206 525	235 560	19.5%	205 091	17.0%	185 597	15.4%	67 244	5.6%	693 491	57.5%	62 852	59.1%	7.0%
Capital Revenue	324 136	324 136	59 762	18.4%	82 476	25.4%	65 333	20.2%	84 411	26.0%	291 983	90.1%	77 875	85.3%	8.4%
Total Revenue	1 530 661	1 530 661	295 321	19.3%	287 567	18.8%	250 930	16.4%	151 656	9.9%	985 474	64.4%	140 727	64.3%	7.8%
Capital and Operating Expenditure															
Operating Expenditure	882 389	882 389	126 038	14.3%	150 323	17.0%	149 792	17.0%	185 949	21.1%	612 102	69.4%	121 293	53.0%	53.3%
Capital Expenditure	324 136	324 136	59 762	18.4%	82 476	25.4%	65 333	20.2%	84 411	26.0%	291 983	90.1%	77 875	85.3%	8.4%
Total Expenditure	1 206 525	1 206 525	185 800	15.4%	232 800	19.3%	215 126	17.8%	270 360	22.4%	904 085	74.9%	199 168	59.4%	35.7%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	778 777		856 360		957 960		1 029 130		778 777		924 863		
Cash receipts by source	1 206 525	1 206 525	344 479	28.6%	783 269	64.9%	323 518	26.8%	398 312	33.0%	1 849 578	153.3%	69 371	103.2%	474.2%
Statutory receipts (including VAT)	-	-	13 751	-	19 561	-	8	-	17 389	-	50 708	-	5 843	-	197.6%
Service charges	111 165	111 165	11 824	10.6%	10 575	9.5%	13 792	12.4%	14 795	13.3%	50 985	45.9%	13 605	59.2%	8.7%
Transfers (operational and capital)	800 102	800 102	290 650	36.3%	137 993	17.2%	149 701	18.7%	2 530	.3%	580 873	72.6%	20 275	94.6%	(87.5%)
Other receipts	295 257	295 257	28 254	9.6%	615 141	208.3%	160 018	54.2%	363 599	123.1%	1 167 012	395.3%	29 647	114.7%	1 126.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	748 006	748 006	266 896	35.7%	681 669	91.1%	252 348	33.7%	616 746	82.5%	1 817 658	243.0%	215 458	106.7%	186.2%
Employee related costs	352 773	352 773	53 520	15.2%	53 771	15.2%	54 470	15.4%	55 819	15.8%	217 579	61.7%	47 433	71.2%	17.7%
Grant and subsidies	25 299	25 299	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	49 934	49 934	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	255 221	255 221	149 077	58.4%	-	-	54 598	21.4%	-	-	203 675	79.8%	159 577	-	(100.0%)
Capital assets	64 779	64 779	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	64 299	-	627 898	-	143 280	-	560 927	-	1 396 404	-	8 447	74.1%	6 540.8%
Closing Cash Balance	458 519	458 519	856 360		957 960		1 029 130		810 696		810 696		778 777		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	193 786	193 786	22 651	11.7%	22 324	11.5%	20 521	10.6%	26 552	13.7%	92 049	47.5%	19 333	104.7%	37.3%
Billed Service charges	67 556	67 556	15 127	22.4%	14 720	21.8%	15 511	23.0%	21 236	31.4%	66 594	98.6%	12 050	99.1%	76.2%
Transfers and subsidies	11 059	11 059	2 881	26.1%	2 881	26.1%	-	-	-	-	5 763	52.1%	2 881	102.7%	(100.0%)
Other own revenue	115 171	115 171	4 643	4.0%	4 723	4.1%	5 010	4.3%	5 316	4.6%	19 692	17.1%	4 401	216.1%	20.8%
Operating Expenditure	395 975	395 975	44 599	11.3%	52 234	13.2%	63 576	16.1%	81 006	20.5%	241 415	61.0%	44 407	67.8%	82.4%
Employee related costs	95 053	95 053	20 263	21.3%	21 463	22.6%	21 831	23.0%	22 898	24.1%	86 455	91.0%	15 309	70.2%	49.6%
Bad and doubtful debt	40 534	40 534	7 370	18.2%	11 055	27.3%	11 055	27.3%	11 055	27.3%	40 534	100.0%	6 034	97.7%	83.2%
Bulk purchases	49 934	49 934	8 370	16.8%	9 517	19.1%	8 188	16.4%	15 442	30.9%	41 517	83.1%	-	-	(100.0%)
Other expenditure	210 454	210 454	8 596	4.1%	10 200	4.8%	22 502	10.7%	31 612	15.0%	72 910	34.6%	23 064	63.6%	37.1%
Surplus/(Deficit)	(202 188)	(202 188)	(21 948)		(29 910)		(43 054)		(54 454)		(149 366)		(25 074)		
Capital transfers and other adjustments	(51 337)	(51 337)		-		-		-		-		-		21.0%	-
Revised Surplus/(Deficit)	(253 526)	(253 526)	(21 948)		(29 910)		(43 054)		(54 454)		(149 366)		(25 074)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	68 405	68 405	8 592	12.6%	10 568	15.4%	11 488	16.8%	12 723	18.6%	43 370	63.4%	6 977	106.8%	82.3%
Billed Service charges	41 784	41 784	8 547	20.5%	10 516	25.2%	11 441	27.4%	12 658	30.3%	43 161	103.3%	6 826	107.6%	85.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Other own revenue	26 621	26 621	45	.2%	52	.2%	47	.2%	65	.2%	209	.8%	151	116.6%	(57.1%)
Operating Expenditure	75 766	75 766	8 483	11.2%	11 714	15.5%	14 534	19.2%	14 508	19.1%	49 238	65.0%	7 954	87.0%	82.4%
Employee related costs	17 338	17 338	3 412	19.7%	3 874	22.3%	4 043	23.3%	4 201	24.2%	15 530	89.6%	2 364	147.3%	77.7%
Bad and doubtful debt	25 070	25 070	4 558	18.2%	6 837	27.3%	6 837	27.3%	6 837	27.3%	25 070	100.0%	3 576	90.3%	91.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 358	33 358	512	1.5%	1 002	3.0%	3 653	11.0%	3 470	10.4%	8 637	25.9%	2 013	74.5%	72.3%
Surplus/(Deficit)	(7 362)	(7 362)	109		(1 146)		(3 046)		(1 786)		(5 868)		(977)		
Capital transfers and other adjustments	(2 610)	(2 610)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(9 971)	(9 971)	109		(1 146)		(3 046)		(1 786)		(5 868)		(977)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	7 706	7 706	-	-	-	-	-	-	-	-	-	-	-	50.1%	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Other own revenue	7 706	7 706	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	7 706	7 706	35	.4%	-	-	93	1.2%	-	-	127	1.6%	195	8.2%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 706	7 706	35	.4%	-	-	93	1.2%	-	-	127	1.6%	195	8.2%	(100.0%)
Surplus/(Deficit)	-	-	(35)		-		(93)		-		(127)		(195)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	(35)		-		(93)		-		(127)		(195)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	-	29 982	9.8%	11 956	3.9%	265 267	86.3%	307 207	100.0%	-	-
Total By Income Source	2	-	29 982	9.8%	11 956	3.9%	265 267	86.3%	307 207	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	6 138	37.0%	1 788	10.8%	8 683	52.3%	16 609	5.4%	-	-
Business	-	-	2 894	14.4%	1 051	5.2%	16 184	80.4%	20 129	6.6%	-	-
Households	2	-	20 395	7.8%	8 871	3.4%	232 462	88.8%	261 730	85.2%	-	-
Other	0	-	556	6.4%	245	2.8%	7 938	90.8%	8 739	2.8%	-	-
Total By Customer Group	2	-	29 982	9.8%	11 956	3.9%	265 267	86.3%	307 207	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Vuyo Mlokoti	043 701 4137
Financial Manager	Yimile Zote	043 701 5200

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Inxuba Yethemba(EC131)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	174 515	174 515	17 606	10.1%	17 606	10.1%	17 541	10.1%	7 435	4.3%	60 188	34.5%	24 380	561.5%	(69.5%)
Billed Property rates	10 300	10 300	(33)	(.3%)	(33)	(.3%)	(924)	(9.0%)	700	6.8%	(290)	(2.8%)	(7)	225.4%	(9 455.9%)
Billed Service charges	59 373	59 373	15 436	26.0%	15 436	26.0%	16 996	28.6%	2 267	3.8%	50 135	84.4%	20 987	1 767.6%	(89.2%)
Other own revenue	104 842	104 842	2 204	2.1%	2 204	2.1%	1 469	1.4%	4 467	4.3%	10 344	9.9%	3 401	29.6%	31.4%
Operating Expenditure	128 142	128 142	25 143	19.6%	25 143	19.6%	28 943	22.6%	16 904	13.2%	96 133	75.0%	25 364	76.1%	(33.4%)
Employee related costs	58 877	58 877	12 812	21.8%	12 812	21.8%	13 359	22.7%	9 114	15.5%	48 098	81.7%	13 968	97.9%	(34.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	30 999	30 999	5 378	17.3%	5 378	17.3%	7 605	24.5%	4 560	14.7%	22 921	73.9%	5 294	97.9%	(13.9%)
Other expenditure	38 266	38 266	6 954	18.2%	6 954	18.2%	7 978	20.8%	3 229	8.4%	25 115	65.6%	6 102	44.8%	(47.1%)
Surplus/(Deficit)	46 372	46 372	(7 537)		(7 537)		(11 401)		(9 469)		(35 945)		(984)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	46 372	46 372	(7 537)		(7 537)		(11 401)		(9 469)		(35 945)		(984)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	9.5%	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	9.5%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	9.5%	-
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	25.6%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	3.0%	-

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	174 515	174 515	17 606	10.1%	17 606	10.1%	17 541	10.1%	7 435	4.3%	60 188	34.5%	24 380	561.5%	(69.5%)
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	9.5%	-
Total Revenue	174 515	174 515	17 606	10.1%	17 606	10.1%	17 541	10.1%	7 435	4.3%	60 188	34.5%	24 380	457.3%	(69.5%)
Capital and Operating Expenditure															
Operating Expenditure	128 142	128 142	25 143	19.6%	25 143	19.6%	28 943	22.6%	16 904	13.2%	96 133	75.0%	25 364	76.1%	(33.4%)
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	9.5%	-
Total Expenditure	128 142	128 142	25 143	19.6%	25 143	19.6%	28 943	22.6%	16 904	13.2%	96 133	75.0%	25 364	61.9%	(33.4%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	(9 606)		(3 690)		(8 762)		271		(9 606)		1 492		
Cash receipts by source	166 947	166 947	57 573	34.5%	41 444	24.8%	48 365	29.0%	16 493	9.9%	163 875	98.2%	26 131	124.8%	(36.9%)
Statutory receipts (including VAT)	10 300	10 300	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	59 323	59 323	24 244	40.9%	26 380	44.5%	27 368	46.1%	13 533	22.8%	91 525	154.3%	20 792	115.7%	(34.9%)
Transfers (operational and capital)	59 898	59 898	13 680	22.8%	12 954	21.6%	9 626	16.1%	-	-	36 260	60.5%	945	144.6%	(100.0%)
Other receipts	37 426	37 426	27 249	72.8%	4 910	13.1%	13 871	37.1%	7 960	21.3%	53 990	144.3%	4 900	270.6%	62.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(7 600)	-	(2 800)	-	(2 500)	-	(5 000)	-	(17 900)	-	(506)	-	888.1%
Cash payments by type	133 238	133 238	51 657	38.8%	46 516	34.9%	39 332	29.5%	25 158	18.9%	162 663	122.1%	29 357	125.9%	(14.3%)
Employee related costs	71 412	71 412	11 820	16.6%	17 024	23.8%	15 052	21.1%	8 187	11.5%	52 083	72.9%	11 911	92.9%	(31.3%)
Grant and subsidies	395	395	881	223.0%	297	75.2%	667	168.9%	515	130.4%	2 360	597.5%	1 467	-	(64.9%)
Bulk Purchases - electr., water and sewerage	31 000	31 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	30 431	30 431	14 062	46.2%	12 525	41.2%	12 381	40.7%	11 028	36.2%	49 996	164.3%	5 812	-	89.7%
Capital assets	-	-	11 520	-	7 621	-	-	-	-	-	19 141	-	2 176	-	(100.0%)
Repayment of borrowing	-	-	-	-	416	-	-	-	281	-	697	-	-	-	(100.0%)
Other cash flows / payments	-	-	13 374	-	8 633	-	11 232	-	5 147	-	38 386	-	7 991	24.6%	(35.6%)
Closing Cash Balance	33 709	33 709	(3 690)		(8 762)		271		(8 394)		(8 394)		(1 734)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	34 914	34 914	3 312	9.5%	3 312	9.5%	3 836	11.0%	(81)	(.2%)	10 378	29.7%	9 016	97.2%	(100.9%)
Billed Service charges	8 042	8 042	3 304	41.1%	3 304	41.1%	3 831	47.6%	(101)	(1.3%)	10 337	128.5%	9 013	258.7%	(101.1%)
Transfers and subsidies	15 727	15 727	-	-	-	-	-	-	-	-	-	-	-	8.3%	-
Other own revenue	11 144	11 144	8	.1%	8	.1%	5	-	20	.2%	41	.4%	3	.2%	543.5%
Operating Expenditure	6 946	6 946	1 555	22.4%	1 555	22.4%	1 462	21.0%	895	12.9%	5 466	78.7%	1 298	54.4%	(31.1%)
Employee related costs	1 345	1 345	305	22.7%	305	22.7%	330	24.5%	279	20.7%	1 219	90.6%	355	47.9%	(21.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 601	5 601	1 249	22.3%	1 249	22.3%	1 132	20.2%	616	11.0%	4 247	75.8%	943	56.5%	(34.7%)
Surplus/(Deficit)	27 968	27 968	1 757		1 757		2 374		(976)		4 912		7 717		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	27 968	27 968	1 757		1 757		2 374		(976)		4 912		7 717		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	43 182	43 182	9 539	22.1%	9 539	22.1%	10 458	24.2%	2 361	5.5%	31 897	73.9%	9 340	1 646.7%	(74.7%)
Billed Service charges	42 313	42 313	9 519	22.5%	9 519	22.5%	10 445	24.7%	2 361	5.6%	31 845	75.3%	9 333	2 262.5%	(74.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	869	869	20	2.3%	20	2.3%	13	1.5%	-	-	52	6.0%	8	.6%	(100.0%)
Operating Expenditure	42 048	42 048	7 258	17.3%	7 258	17.3%	9 442	22.5%	5 618	13.4%	29 576	70.3%	6 843	77.8%	(17.9%)
Employee related costs	5 512	5 512	1 070	19.4%	1 070	19.4%	1 020	18.5%	604	11.0%	3 764	68.3%	888	83.9%	(31.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	30 999	30 999	5 378	17.3%	5 378	17.3%	7 605	24.5%	4 560	14.7%	22 921	73.9%	5 294	97.7%	(13.9%)
Other expenditure	5 537	5 537	811	14.6%	811	14.6%	817	14.7%	453	8.2%	2 891	52.2%	662	33.7%	(31.5%)
Surplus/(Deficit)	1 134	1 134	2 281		2 281		1 016		(3 257)		2 321		2 498		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 134	1 134	2 281		2 281		1 016		(3 257)		2 321		2 498		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	4 867	4 867	(1)	-	(1)	-	(20)	(.4%)	(7)	(.1%)	(28)	(.6%)	33	158.1%	(120.0%)
Billed Service charges	4 867	4 867	-	-	-	-	(19)	(.4%)	(11)	(.2%)	(31)	(.6%)	33	-	(134.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	8.3%	-
Other own revenue	-	-	(1)	-	(1)	-	(0)	-	5	-	3	-	(0)	307.8%	(2 226.3%)
Operating Expenditure	10 546	10 546	1 713	16.2%	1 713	16.2%	1 808	17.1%	899	8.5%	6 134	58.2%	1 782	71.5%	(49.6%)
Employee related costs	4 403	4 403	886	20.1%	886	20.1%	961	21.8%	745	16.9%	3 478	79.0%	1 000	124.7%	(25.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 143	6 143	827	13.5%	827	13.5%	847	13.8%	154	2.5%	2 655	43.2%	782	43.2%	(80.3%)
Surplus/(Deficit)	(5 679)	(5 679)	(1 714)		(1 714)		(1 828)		(905)		(6 161)		(1 749)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(5 679)	(5 679)	(1 714)		(1 714)		(1 828)		(905)		(6 161)		(1 749)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	4 156	4 156	2 612	62.9%	2 612	62.9%	2 741	65.9%	19	.4%	7 984	192.1%	2 609	104.6%	(99.3%)
Billed Service charges	4 152	4 152	2 613	62.9%	2 613	62.9%	2 740	66.0%	18	.4%	7 984	192.3%	2 609	307.4%	(99.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4	4	(0)	(10.1%)	(0)	(10.1%)	0	9.1%	1	23.4%	1	12.4%	1	.1%	38.0%
Operating Expenditure	8 060	8 060	1 565	19.4%	1 565	19.4%	1 667	20.7%	1 067	13.2%	5 863	72.8%	1 846	55.1%	(42.2%)
Employee related costs	5 948	5 948	1 190	20.0%	1 190	20.0%	1 225	20.6%	974	16.4%	4 578	77.0%	1 210	110.6%	(19.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 112	2 112	375	17.7%	375	17.7%	442	20.9%	94	4.4%	1 285	60.8%	637	22.3%	(85.3%)
Surplus/(Deficit)	(3 903)	(3 903)	1 048		1 048		1 073		(1 048)		2 121		763		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(3 903)	(3 903)	1 048		1 048		1 073		(1 048)		2 121		763		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	MS Tantsi	048 881 1515
Financial Manager	J Krapohl	048 881 1515

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Tsolwana(EC132)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	39 335	39 335	11 724	29.8%	10 418	26.5%	11 019	28.0%	3 476	8.8%	36 638	93.1%	3 098	47.0%	12.2%
Billed Property rates	38 788	38 788	366	.9%	66	.2%	79	.2%	78	.2%	589	1.5%	(23)	6.0%	(444.0%)
Billed Service charges	4 050	4 050	2 216	54.7%	1 800	44.5%	2 509	61.9%	1 073	26.5%	7 598	187.6%	1 097	152.8%	(2.3%)
Other own revenue	(3 503)	(3 503)	9 143	(261.0%)	8 552	(244.1%)	8 432	(240.7%)	2 325	(66.4%)	28 451	(812.1%)	2 024	63.6%	14.9%
Operating Expenditure	39 308	39 308	8 899	22.6%	10 301	26.2%	9 629	24.5%	11 475	29.2%	40 304	102.5%	8 556	53.0%	34.1%
Employee related costs	12 216	12 216	2 588	21.2%	3 836	31.4%	4 025	32.9%	3 741	30.6%	14 190	116.2%	3 050	102.4%	22.7%
Bad and doubtful debt	750	750	(3)	(.3%)	-	-	-	-	-	-	(3)	(.3%)	-	-	-
Bulk purchases	4 000	4 000	2 654	66.3%	376	9.4%	953	23.8%	1 702	42.5%	5 684	142.1%	953	135.0%	78.5%
Other expenditure	22 342	22 342	3 660	16.4%	6 089	27.3%	4 651	20.8%	6 032	27.0%	20 432	91.4%	4 553	40.6%	32.5%
Surplus/(Deficit)	27	27	2 825		117		1 391		(7 999)		(3 666)		(5 457)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	27	27	2 825		117		1 391		(7 999)		(3 666)		(5 457)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	12 707	12 707	453	3.6%	47	.4%	155	1.2%	138	1.1%	792	6.2%	(9 087)	(73.8%)	(101.5%)
External loans	3 600	3 600	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 100	1 100	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 007	8 007	453	5.7%	47	.6%	153	1.9%	137	1.7%	789	9.9%	(9 087)	(74.0%)	(101.5%)
Other	-	-	-	-	-	-	1	-	1	-	3	-	-	-	(100.0%)
Capital Expenditure	12 707	12 707	453	3.6%	47	.4%	155	1.2%	138	1.1%	792	6.2%	6 706	70.4%	(97.9%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	160	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	4 717	59.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 043	3 043	-	-	-	-	-	-	-	-	-	-	1 736	126.2%	(100.0%)
Other	9 664	9 664	453	4.7%	47	.5%	155	1.6%	138	1.4%	792	8.2%	94	39.9%	46.9%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	39 335	39 335	11 724	29.8%	10 418	26.5%	11 019	28.0%	3 476	8.8%	36 638	93.1%	3 098	47.0%	12.2%
Capital Revenue	12 707	12 707	453	3.6%	47	.4%	155	1.2%	138	1.1%	792	6.2%	(9 087)	(73.8%)	(101.5%)
Total Revenue	52 042	52 042	12 177	23.4%	10 465	20.1%	11 174	21.5%	3 614	6.9%	37 430	71.9%	(5 989)	30.5%	(160.3%)
Capital and Operating Expenditure															
Operating Expenditure	39 308	39 308	8 899	22.6%	10 301	26.2%	9 629	24.5%	11 475	29.2%	40 304	102.5%	8 556	53.0%	34.1%
Capital Expenditure	12 707	12 707	453	3.6%	47	.4%	155	1.2%	138	1.1%	792	6.2%	6 706	70.4%	(97.9%)
Total Expenditure	52 015	52 015	9 352	18.0%	10 348	19.9%	9 783	18.8%	11 613	22.3%	41 096	79.0%	15 262	55.3%	(23.9%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	2 732	2 732	396		4 438		7 430		10 414		396		2 986		
Cash receipts by source	29 122	29 122	12 152	41.7%	25 714	88.3%	25 713	88.3%	11 276	38.7%	74 855	257.0%	8 999	55.4%	25.3%
Statutory receipts (including VAT)	24 506	24 506	445	1.8%	66	.3%	79	.3%	52	.2%	642	2.6%	-	-	(100.0%)
Service charges	-	-	2 382	-	1 774	-	2 768	-	1 112	-	8 036	-	771	11.5%	44.2%
Transfers (operational and capital)	13 219	13 219	5 996	45.4%	3 368	25.5%	1 464	11.1%	3 866	29.2%	14 696	111.2%	5 858	144.4%	(34.0%)
Other receipts	860	860	329	38.3%	17 900	2 081.4%	21 250	2 470.9%	5 752	668.9%	45 232	5 259.5%	(1 268)	730.3%	(553.7%)
Contributions recognised - cap. & contr. assets	(12 307)	(12 307)	2 999	(24.4%)	2 605	(21.2%)	152	(1.2%)	492	(4.0%)	6 249	(50.8%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	2 971	2 971	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(127)	(127)	-	-	-	-	-	-	-	-	-	-	3 638	(8 327.6%)	(100.0%)
Cash payments by type	52 966	52 966	8 111	15.3%	22 722	42.9%	22 729	42.9%	15 322	28.9%	68 883	130.1%	11 589	56.6%	32.2%
Employee related costs	37 117	37 117	1 701	4.6%	2 178	5.9%	2 309	6.2%	1 442	3.9%	7 631	20.6%	3 050	76.1%	(52.7%)
Grant and subsidies	15 799	15 799	-	-	3 649	23.1%	1 065	6.7%	4 901	31.0%	9 615	60.9%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	2 654	-	542	-	942	-	1 288	-	5 426	-	-	-	(100.0%)
Other payments to service providers	50	50	186	372.2%	10 565	21 127.6%	15 531	31 059.4%	3 843	7 685.8%	30 125	60 245.0%	2 446	48.8%	57.1%
Capital assets	-	-	-	-	47	-	121	-	125	-	293	-	6 706	70.9%	(98.1%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	(613)	(140.4%)	(100.0%)
Other cash flows / payments	-	-	3 570	-	5 741	-	2 760	-	3 722	-	15 793	-	-	2.3%	(100.0%)
Closing Cash Balance	(21 112)	(21 112)	4 438		7 430		10 414		6 368		6 368		396		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	923	-	1 164	-	2 300	-	1 253	-	5 641	-	523	44.0%	139.6%
Billed Service charges	-	-	447	-	287	-	1 235	-	(36)	-	1 933	-	79	29.6%	(145.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	476	-	878	-	1 065	-	1 289	-	3 708	-	444	121.1%	190.2%
Operating Expenditure	-	-	782	-	1 836	-	1 980	-	1 933	-	6 532	-	1 230	143.3%	57.1%
Employee related costs	-	-	374	-	684	-	700	-	706	-	2 464	-	298	115.8%	136.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	236.2%	-
Other expenditure	-	-	408	-	1 152	-	1 281	-	1 226	-	4 067	-	932	168.2%	31.6%
Surplus/(Deficit)	-	-	141		(672)		320		(679)		(890)		(707)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	141		(672)		320		(679)		(890)		(707)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	5 814	5 814	1 074	18.5%	2 896	49.8%	1 927	33.1%	937	16.1%	6 834	117.6%	666	63.8%	40.7%
Billed Service charges	3 250	3 250	1 070	32.9%	944	29.0%	970	29.8%	886	27.3%	3 870	119.1%	643	230.3%	37.8%
Transfers and subsidies	2 544	2 544	-	-	-	-	909	35.7%	-	-	909	35.7%	18	12.4%	(100.0%)
Other own revenue	20	20	5	23.6%	1 952	10 009.9%	48	248.4%	51	261.8%	2 056	10 543.7%	5	321.6%	964.7%
Operating Expenditure	5 814	5 814	2 837	48.8%	1 145	19.7%	1 373	23.6%	2 102	36.2%	7 458	128.3%	1 170	36.1%	79.7%
Employee related costs	1 038	1 038	12	1.1%	17	1.6%	15	1.5%	23	2.2%	67	6.5%	9	154.9%	164.1%
Bad and doubtful debt	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	4 000	4 000	2 654	66.3%	376	9.4%	953	23.8%	1 702	42.5%	5 684	142.1%	954	132.4%	78.3%
Other expenditure	476	476	172	36.1%	752	157.9%	405	85.1%	378	79.3%	1 706	358.4%	207	9.1%	82.3%
Surplus/(Deficit)	(0)	(0)	(1 763)		1 751		553		(1 165)		(624)		(504)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(0)	(0)	(1 763)		1 751		553		(1 165)		(624)		(504)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	-	-	8 325	-	(6 613)	-	980	-	698	-	3 390	-	288	42.2%	142.4%
Billed Service charges	-	-	395	-	365	-	304	-	222	-	1 287	-	288	141.8%	(22.9%)
Transfers and subsidies	-	-	7 930	-	-	-	676	-	-	-	8 606	-	-	-	-
Other own revenue	-	-	0	-	(6 979)	-	-	-	476	-	(6 503)	-	0	4.3%	580 408.5%
Operating Expenditure	-	-	830	-	670	-	742	-	510	-	2 752	-	816	84.0%	(37.5%)
Employee related costs	-	-	375	-	351	-	371	-	314	-	1 412	-	576	102.6%	(45.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	(.2%)	-
Other expenditure	-	-	455	-	319	-	371	-	196	-	1 340	-	240	81.6%	(18.3%)
Surplus/(Deficit)	-	-	7 495		(7 284)		238		188		638		(528)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	7 495		(7 284)		238		188		638		(528)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	2 699	2 699	303	11.2%	1 621	60.1%	-	-	99	3.7%	2 024	75.0%	90	297.5%	10.0%
Billed Service charges	800	800	303	37.9%	204	25.5%	-	-	-	-	507	63.4%	88	102.9%	(100.0%)
Transfers and subsidies	1 889	1 889	-	-	-	-	-	-	-	-	-	-	-	401.8%	-
Other own revenue	10	10	-	-	1 417	14 170.4%	-	-	99	992.4%	1 516	15 162.8%	3	55.4%	3 787.1%
Operating Expenditure	2 699	2 699	576	21.3%	502	18.6%	-	-	302	11.2%	1 380	51.1%	491	100.7%	(38.4%)
Employee related costs	1 516	1 516	302	19.9%	306	20.2%	-	-	196	13.0%	805	53.1%	290	100.0%	(32.3%)
Bad and doubtful debt	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 034	1 034	273	26.5%	196	18.9%	-	-	106	10.2%	575	55.6%	200	124.9%	(47.1%)
Surplus/(Deficit)	0	0	(272)		1 120		-		(203)		644		(400)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	0	0	(272)		1 120		-		(203)		644		(400)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	68	3.3%	41	2.0%	39	1.9%	1 892	92.8%	2 040	14.6%	-	-
Electricity	126	5.6%	133	6.0%	80	3.6%	1 891	84.8%	2 230	16.0%	-	-
Property Rates	31	1.1%	50	1.8%	52	1.9%	2 648	95.2%	2 781	19.9%	-	-
Sanitation	68	1.9%	65	1.8%	63	1.7%	3 445	94.6%	3 642	26.1%	-	-
Refuse Removal	43	1.8%	41	1.7%	41	1.7%	2 221	94.7%	2 345	16.8%	-	-
Other	3	.3%	3	.3%	3	.3%	905	99.1%	913	6.5%	-	-
Total By Income Source	338	2.4%	333	2.4%	278	2.0%	13 002	93.2%	13 950	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	0	(202.1%)	0	(27.1%)	-	-	(0)	329.2%	(0)	-	-	-
Business	9	1.9%	5	1.0%	8	1.7%	437	95.4%	458	3.3%	-	-
Households	329	2.4%	328	2.4%	270	2.0%	12 563	93.1%	13 490	96.7%	-	-
Other	0	7.1%	0	7.4%	0	6.1%	2	79.4%	3	-	-	-
Total By Customer Group	338	2.4%	333	2.4%	278	2.0%	13 002	93.2%	13 950	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	230	100.0%	-	-	-	-	-	-	230	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	230	100.0%	-	-	-	-	-	-	230	100.0%

Contact Details

Municipal Manager	S J Dayi	045 846 0033
Financial Manager	G de Jager	045 846 0033

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Inkwanca(EC133)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	33 754	33 754	10 191	30.2%	12 428	36.8%	6 729	19.9%	8 543	25.3%	37 892	112.3%	4 452	-	91.9%
Billed Property rates	2 112	2 112	1 171	55.5%	535	25.3%	628	29.7%	629	29.8%	2 964	140.3%	235	-	168.0%
Billed Service charges	5 457	5 457	925	16.9%	287	5.3%	1 319	24.2%	2 084	38.2%	4 614	84.6%	787	-	164.7%
Other own revenue	26 185	26 185	8 095	30.9%	11 607	44.3%	4 782	18.3%	5 830	22.3%	30 313	115.8%	3 430	-	70.0%
Operating Expenditure	33 754	33 754	8 903	26.4%	10 265	30.4%	10 831	32.1%	7 085	21.0%	37 083	109.9%	4 877	-	45.3%
Employee related costs	15 743	15 743	4 624	29.4%	4 758	30.2%	7 434	47.2%	4 697	29.8%	21 513	136.7%	2 667	-	76.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 550	3 550	-	-	327	9.2%	-	-	-	-	327	9.2%	570	-	(100.0%)
Other expenditure	14 461	14 461	4 278	29.6%	5 181	35.8%	3 397	23.5%	2 387	16.5%	15 243	105.4%	1 639	-	45.7%
Surplus/(Deficit)	-	-	1 289		2 164		(4 102)		1 458		808		(425)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	1 289		2 164		(4 102)		1 458		808		(425)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	-	-	276	-	827	-	827	-	827	-	2 755	-	1 949	-	(57.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	5	-	(100.0%)
Transfers and subsidies	-	-	276	-	827	-	827	-	827	-	2 755	-	1 943	-	(57.5%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	7 539	7 539	276	3.7%	827	11.0%	827	11.0%	827	11.0%	2 755	36.5%	1 949	-	(57.6%)
Water and Sanitation	525	525	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 500	4 500	-	-	-	-	-	-	-	-	-	-	1 500	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	40	-	121	-	121	-	121	-	403	-	180	-	(32.8%)
Other	2 514	2 514	235	9.4%	706	28.1%	706	28.1%	706	28.1%	2 352	93.5%	269	-	162.5%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	33 754	33 754	10 191	30.2%	12 428	36.8%	6 729	19.9%	8 543	25.3%	37 892	112.3%	4 452	-	91.9%
Capital Revenue	-	-	276	-	827	-	827	-	827	-	2 755	-	1 949	-	(57.6%)
Total Revenue	33 754	33 754	10 467	31.0%	13 255	39.3%	7 556	22.4%	9 369	27.8%	40 647	120.4%	6 401	-	46.4%
Capital and Operating Expenditure															
Operating Expenditure	33 754	33 754	8 903	26.4%	10 265	30.4%	10 831	32.1%	7 085	21.0%	37 083	109.9%	4 877	-	45.3%
Capital Expenditure	7 539	7 539	276	3.7%	827	11.0%	827	11.0%	827	11.0%	2 755	36.5%	1 949	-	(57.6%)
Total Expenditure	41 293	41 293	9 178	22.2%	11 091	26.9%	11 657	28.2%	7 911	19.2%	39 838	96.5%	6 826	-	15.9%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		4 124		4 716		6 807		-		(881)		
Cash receipts by source	38 602	38 602	14 822	38.4%	9 640	25.0%	8 102	21.0%	5 482	14.2%	38 045	98.6%	2 747	-	99.6%
Statutory receipts (including VAT)	-	-	1 171	-	409	-	527	-	239	-	2 347	-	68	-	251.4%
Service charges	7 489	7 489	1 084	14.5%	936	12.5%	1 388	18.5%	926	12.4%	4 334	57.9%	1 097	-	(15.6%)
Transfers (operational and capital)	30 251	30 251	11 429	37.8%	5 501	18.2%	-	-	-	-	16 930	56.0%	750	-	(100.0%)
Other receipts	862	862	1 138	132.0%	2 794	324.1%	6 186	717.7%	4 317	500.8%	14 434	1 674.5%	831	-	419.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	38 602	38 602	10 698	27.7%	9 048	23.4%	6 011	15.6%	8 411	21.8%	34 167	88.5%	6 790	-	23.9%
Employee related costs	15 743	15 743	4 449	28.3%	4 000	25.4%	4 392	27.9%	4 552	28.9%	17 393	110.5%	3 348	-	35.9%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	146	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	1 575	-	1 463	-	-	-	356	-	3 394	-	-	-	(100.0%)
Other payments to service providers	12 228	12 228	4 650	38.0%	2 875	23.5%	1 468	12.0%	2 807	23.0%	11 801	96.5%	2 226	-	26.1%
Capital assets	4 848	4 848	23	.5%	710	14.6%	150	3.1%	696	14.4%	1 579	32.6%	1 043	-	(33.3%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	5 783	5 783	-	-	-	-	-	-	-	-	-	-	27	-	(100.0%)
Closing Cash Balance	(0)	(0)	4 124		4 716		6 807		3 878		3 878		(4 925)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	86	-	2 432	-	714	-	4 286	-	7 519	-	862	-	397.3%
Billed Service charges	-	-	86	-	27	-	49	-	464	-	626	-	162	-	186.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	700	-	(100.0%)
Other own revenue	-	-	-	-	2 406	-	665	-	3 822	-	6 893	-	-	-	(100.0%)
Operating Expenditure	-	-	435	-	437	-	482	-	463	-	1 817	-	517	-	(10.4%)
Employee related costs	-	-	435	-	437	-	470	-	463	-	1 805	-	289	-	60.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	10	-	(100.0%)
Other expenditure	-	-	-	-	-	-	12	-	-	-	12	-	219	-	(100.0%)
Surplus/(Deficit)	-	-	(350)		1 996		233		3 823		5 702		345		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	(350)		1 996		233		3 823		5 702		345		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	4 342	4 342	771	17.8%	730	16.8%	847	19.5%	680	15.7%	3 027	69.7%	522	-	30.3%
Billed Service charges	3 992	3 992	642	16.1%	218	5.5%	827	20.7%	680	17.0%	2 368	59.3%	518	-	31.2%
Transfers and subsidies	350	350	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	128	-	512	-	19	-	-	-	659	-	4	-	(100.0%)
Operating Expenditure	4 567	4 567	1 371	30.0%	1 699	37.2%	1 379	30.2%	467	10.2%	4 916	107.6%	640	-	(27.0%)
Employee related costs	672	672	188	28.0%	230	34.2%	463	68.8%	251	37.3%	1 132	168.3%	63	-	296.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 200	3 200	-	-	327	10.2%	-	-	-	-	327	10.2%	561	-	(100.0%)
Other expenditure	695	695	1 182	170.2%	1 143	164.5%	916	131.8%	217	31.2%	3 458	497.7%	15	-	1 300.5%
Surplus/(Deficit)	(225)	(225)	(600)		(969)		(532)		212		(1 889)		(118)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(225)	(225)	(600)		(969)		(532)		212		(1 889)		(118)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	10 350	10 350	137	1.3%	740	7.1%	932	9.0%	913	8.8%	2 722	26.3%	72	-	1 173.2%
Billed Service charges	1 200	1 200	137	11.4%	26	2.2%	419	34.9%	861	71.8%	1 444	120.3%	70	-	1 124.5%
Transfers and subsidies	9 150	9 150	-	-	690	7.5%	-	-	-	-	690	7.5%	-	-	-
Other own revenue	-	-	-	-	24	-	513	-	51	-	589	-	1	-	3 714.9%
Operating Expenditure	8 905	8 905	713	8.0%	1 988	22.3%	1 410	15.8%	871	9.8%	4 982	55.9%	284	-	207.1%
Employee related costs	2 529	2 529	434	17.2%	485	19.2%	557	22.0%	575	22.7%	2 051	81.1%	265	-	117.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	350	350	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 026	6 026	279	4.6%	1 503	24.9%	852	14.1%	296	4.9%	2 931	48.6%	19	-	1 469.1%
Surplus/(Deficit)	1 445	1 445	(576)		(1 248)		(478)		42		(2 260)		(212)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 445	1 445	(576)		(1 248)		(478)		42		(2 260)		(212)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	3 669	3 669	60	1.6%	36	1.0%	81	2.2%	78	2.1%	254	6.9%	37	-	111.3%
Billed Service charges	265	265	59	22.4%	11	4.1%	24	8.9%	78	29.5%	172	65.0%	37	-	111.8%
Transfers and subsidies	3 403	3 403	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1	1	0	45.5%	25	2 460.0%	57	5 713.8%	-	-	82	8 219.3%	0	-	(100.0%)
Operating Expenditure	3 669	3 669	711	19.4%	651	17.7%	1 884	51.3%	957	26.1%	4 203	114.5%	460	-	108.2%
Employee related costs	1 941	1 941	560	28.9%	578	29.8%	1 806	93.0%	439	22.6%	3 382	174.2%	322	-	36.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 728	1 728	151	8.8%	73	4.2%	78	4.5%	518	30.0%	821	47.5%	138	-	276.1%
Surplus/(Deficit)	-	-	(652)		(615)		(1 803)		(879)		(3 948)		(423)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	(652)		(615)		(1 803)		(879)		(3 948)		(423)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	1 731	5.0%	246	.7%	333	1.0%	32 626	93.4%	34 936	37.3%	-	-
Electricity	689	23.7%	226	7.8%	185	6.4%	1 802	62.1%	2 903	3.1%	-	-
Property Rates	423	4.0%	133	1.3%	127	1.2%	9 919	93.6%	10 602	11.3%	-	-
Sanitation	425	2.8%	418	2.7%	410	2.7%	13 983	91.8%	15 236	16.2%	-	-
Refuse Removal	211	7.7%	207	7.6%	204	7.5%	2 109	77.2%	2 730	2.9%	-	-
Other	789	2.9%	643	2.3%	773	2.8%	25 170	91.9%	27 374	29.2%	-	-
Total By Income Source	4 269	4.6%	1 873	2.0%	2 030	2.2%	85 610	91.3%	93 782	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	74	5.3%	64	4.6%	63	4.5%	1 201	85.7%	1 401	1.5%	-	-
Business	345	36.9%	50	5.4%	51	5.5%	488	52.2%	935	1.0%	-	-
Households	122	1.2%	110	1.1%	120	1.2%	9 743	96.5%	10 095	10.8%	-	-
Other	3 728	4.6%	1 648	2.0%	1 796	2.2%	74 178	91.2%	81 351	86.7%	-	-
Total By Customer Group	4 269	4.6%	1 873	2.0%	2 030	2.2%	85 610	91.3%	93 782	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	870	26.0%	569	17.0%	264	7.9%	1 642	49.1%	3 344	100.0%
Total	870	26.0%	569	17.0%	264	7.9%	1 642	49.1%	3 344	100.0%

Contact Details

Municipal Manager	Mr. Nkosini Andries Ncube	045 967 0769
Financial Manager	Ms Zanele Folose	045 967 0176

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Lukhanji(EC134)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	398 897	398 897	150 370	37.7%	51 389	12.9%	45 134	11.3%	38 871	9.7%	285 765	71.6%	79 848	102.8%	(51.3%)
Billed Property rates	37 448	37 448	38 283	102.2%	(67)	(.2%)	814	2.2%	(204)	(.5%)	38 826	103.7%	269	96.4%	(175.9%)
Billed Service charges	171 875	171 875	52 069	30.3%	41 275	24.0%	35 039	20.4%	30 347	17.7%	158 729	92.4%	34 709	101.6%	(12.6%)
Other own revenue	189 575	189 575	60 019	31.7%	10 180	5.4%	9 282	4.9%	8 729	4.6%	88 210	46.5%	44 869	105.0%	(80.5%)
Operating Expenditure	398 488	398 488	101 541	25.5%	83 769	21.0%	74 348	18.7%	92 463	23.2%	352 121	88.4%	86 684	86.1%	6.7%
Employee related costs	118 540	118 540	26 649	22.5%	29 315	24.7%	25 772	21.7%	30 464	25.7%	112 200	94.7%	25 430	92.6%	19.8%
Bad and doubtful debt	67 327	67 327	21 706	32.2%	15 207	22.6%	15 207	22.6%	15 207	22.6%	67 327	100.0%	12 944	100.0%	17.5%
Bulk purchases	96 638	96 638	37 591	38.9%	23 913	24.7%	16 901	17.5%	22 597	23.4%	101 003	104.5%	18 895	97.6%	19.6%
Other expenditure	115 983	115 983	15 593	13.4%	15 334	13.2%	16 469	14.2%	24 195	20.9%	71 592	61.7%	29 414	66.5%	(17.7%)
Surplus/(Deficit)	410	410	48 830		(32 380)		(29 214)		(53 592)		(66 357)		(6 836)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	410	410	48 830		(32 380)		(29 214)		(53 592)		(66 357)		(6 836)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	43 286	43 286	9 750	22.5%	614	1.4%	281	.6%	497	1.1%	11 141	25.7%	14 566	58.6%	(96.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	452	-	241	-	497	-	1 190	-	-	-	(100.0%)
Transfers and subsidies	39 576	39 576	9 750	24.6%	161	.4%	40	.1%	-	-	9 951	25.1%	14 535	69.2%	(100.0%)
Other	3 709	3 709	-	-	-	-	-	-	-	-	-	-	31	35.3%	(100.0%)
Capital Expenditure	43 286	43 286	9 750	22.5%	614	1.4%	281	.6%	497	1.1%	11 141	25.7%	14 566	58.6%	(96.6%)
Water and Sanitation	-	-	-	-	36	-	40	-	212	-	289	-	-	-	(100.0%)
Electricity	7 617	7 617	1 624	21.3%	275	3.6%	-	-	-	-	1 899	24.9%	41	5.0%	(100.0%)
Housing	3 414	3 414	97	2.8%	-	-	-	-	-	-	97	2.8%	4 459	85.3%	(100.0%)
Roads, pavements, bridges and storm water	14 932	14 932	5 271	35.3%	-	-	-	-	-	-	5 271	35.3%	9 178	79.9%	(100.0%)
Other	17 322	17 322	2 758	15.9%	302	1.7%	241	1.4%	285	1.6%	3 586	20.7%	887	20.2%	(67.9%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	398 897	398 897	150 370	37.7%	51 389	12.9%	45 134	11.3%	38 871	9.7%	285 765	71.6%	79 848	102.8%	(51.3%)
Capital Revenue	43 286	43 286	9 750	22.5%	614	1.4%	281	.6%	497	1.1%	11 141	25.7%	14 566	58.6%	(96.6%)
Total Revenue	442 183	442 183	160 120	36.2%	52 002	11.8%	45 416	10.3%	39 368	8.9%	296 906	67.1%	94 413	96.5%	(58.3%)
Capital and Operating Expenditure															
Operating Expenditure	398 488	398 488	101 541	25.5%	83 769	21.0%	74 348	18.7%	92 463	23.2%	352 121	88.4%	86 684	86.1%	6.7%
Capital Expenditure	43 286	43 286	9 750	22.5%	614	1.4%	281	.6%	497	1.1%	11 141	25.7%	14 566	58.6%	(96.6%)
Total Expenditure	441 773	441 773	111 290	25.2%	84 382	19.1%	74 630	16.9%	92 960	21.0%	363 263	82.2%	101 250	82.2%	(8.2%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	73 998	73 998	-		(3 288)		14 796		23 437		-		110 276		
Cash receipts by source	331 571	331 571	21 634	6.5%	88 604	26.7%	71 367	21.5%	73 637	22.2%	255 241	77.0%	85 715	96.2%	(14.1%)
Statutory receipts (including VAT)	36 697	36 697	5 158	14.1%	13 960	38.0%	10 461	28.5%	12 171	33.2%	41 751	113.8%	-	-	(100.0%)
Service charges	120 552	120 552	12 122	10.1%	34 533	28.6%	29 832	24.7%	28 983	24.0%	105 470	87.5%	50 875	93.8%	(43.0%)
Transfers (operational and capital)	108 945	108 945	-	-	35 354	32.5%	26 058	23.9%	26 342	24.2%	87 755	80.5%	21 260	92.5%	23.9%
Other receipts	65 377	65 377	4 353	6.7%	4 752	7.3%	4 777	7.3%	5 474	8.4%	19 356	29.6%	13 580	-	(59.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	5	-	238	-	667	-	910	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	331 161	331 161	24 922	7.5%	70 519	21.3%	62 726	18.9%	81 871	24.7%	240 038	72.5%	87 491	81.7%	(6.4%)
Employee related costs	117 820	117 820	8 803	7.5%	28 801	24.4%	25 580	21.7%	30 464	25.9%	93 648	79.5%	24 274	86.9%	25.5%
Grant and subsidies	8 714	8 714	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	96 638	96 638	8 943	9.3%	18 002	18.6%	16 901	17.5%	22 597	23.4%	66 444	68.8%	-	-	(100.0%)
Other payments to service providers	102 673	102 673	4 623	4.5%	16 350	15.9%	14 852	14.5%	20 525	20.0%	56 349	54.9%	48 651	102.1%	(57.8%)
Capital assets	-	-	1 359	-	4 653	-	3 045	-	4 333	-	13 391	-	14 566	47.9%	(70.2%)
Repayment of borrowing	5 316	5 316	762	14.3%	-	-	518	9.7%	-	-	1 280	24.1%	-	-	-
Other cash flows / payments	-	-	432	-	2 713	-	1 830	-	3 951	-	8 926	-	-	-	(100.0%)
Closing Cash Balance	74 408	74 408	(3 288)		14 796		23 437		15 203		15 203		108 500		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	64 496	64 496	10 184	15.8%	8 571	13.3%	5 976	9.3%	4 095	6.3%	28 826	44.7%	12 583	54.6%	(67.5%)
Billed Service charges	23 758	23 758	5 613	23.6%	7 517	31.6%	4 883	20.6%	3 065	12.9%	21 078	88.7%	6 194	103.3%	(50.5%)
Transfers and subsidies	-	-	3 542	-	-	-	-	-	-	-	3 542	-	6 389	27.6%	(100.0%)
Other own revenue	40 738	40 738	1 030	2.5%	1 054	2.6%	1 093	2.7%	1 030	2.5%	4 207	10.3%	(0)	-	(5 148 740.0%)
Operating Expenditure	74 459	74 459	8 807	11.8%	9 341	12.5%	9 979	13.4%	18 836	25.3%	46 963	63.1%	18 347	81.7%	2.7%
Employee related costs	3 042	3 042	1 098	36.1%	1 700	55.9%	1 603	52.7%	1 850	60.8%	6 251	205.5%	1 184	111.4%	56.3%
Bad and doubtful debt	10 294	10 294	2 574	25.0%	2 574	25.0%	2 574	25.0%	2 574	25.0%	10 294	100.0%	2 428	100.0%	6.0%
Bulk purchases	326	326	6	1.8%	9	2.6%	11	3.5%	4	1.3%	30	9.2%	26	84.3%	(83.8%)
Other expenditure	60 797	60 797	5 129	8.4%	5 059	8.3%	5 791	9.5%	14 408	23.7%	30 388	50.0%	14 709	75.8%	(2.0%)
Surplus/(Deficit)	(9 963)	(9 963)	1 377		(770)		(4 003)		(14 741)		(18 137)		(5 765)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(9 963)	(9 963)	1 377		(770)		(4 003)		(14 741)		(18 137)		(5 765)		

Part 4b: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	123 479	123 479	31 812	25.8%	29 225	23.7%	25 625	20.8%	24 307	19.7%	110 969	89.9%	24 627	101.6%	(1.3%)
Billed Service charges	115 606	115 606	28 059	24.3%	29 145	25.2%	25 453	22.0%	24 171	20.9%	106 828	92.4%	24 529	101.7%	(1.5%)
Transfers and subsidies	7 585	7 585	3 645	48.1%	-	-	-	-	-	-	3 645	48.1%	7	100.5%	(100.0%)
Other own revenue	288	288	108	37.4%	80	27.9%	172	59.5%	135	47.0%	496	171.8%	90	108.0%	49.9%
Operating Expenditure	162 226	162 226	47 850	29.5%	34 196	21.1%	25 700	15.8%	34 447	21.2%	142 193	87.7%	31 119	97.2%	10.7%
Employee related costs	11 144	11 144	2 172	19.5%	1 873	16.8%	1 553	13.9%	1 698	15.2%	7 297	65.5%	2 303	92.8%	(26.3%)
Bad and doubtful debt	26 091	26 091	6 523	25.0%	6 523	25.0%	6 523	25.0%	6 523	25.0%	26 091	100.0%	4 705	100.0%	38.6%
Bulk purchases	96 312	96 312	37 585	39.0%	23 905	24.8%	16 890	17.5%	22 593	23.5%	100 973	104.8%	18 869	97.7%	19.7%
Other expenditure	28 679	28 679	1 569	5.5%	1 896	6.6%	735	2.6%	3 633	12.7%	7 832	27.3%	5 242	92.7%	(30.7%)
Surplus/(Deficit)	(38 747)	(38 747)	(16 037)		(4 971)		(75)		(10 141)		(31 224)		(6 493)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(38 747)	(38 747)	(16 037)		(4 971)		(75)		(10 141)		(31 224)		(6 493)		

Part 4c: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	14 093	14 093	14 884	105.6%	1 000	7.1%	1 044	7.4%	947	6.7%	17 875	126.8%	53	99.7%	1 702.7%
Billed Service charges	14 093	14 093	13 921	98.8%	28	.2%	105	.7%	40	.3%	14 094	100.0%	52	100.1%	(21.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	1	6.4%	(100.0%)
Other own revenue	-	-	963	-	972	-	939	-	906	-	3 781	-	-	-	(100.0%)
Operating Expenditure	19 679	19 679	8 210	41.7%	3 917	19.9%	6 330	32.2%	2 976	15.1%	21 434	108.9%	3 902	97.9%	(23.7%)
Employee related costs	2 430	2 430	875	36.0%	1 717	70.6%	1 512	62.2%	1 643	67.6%	5 747	236.4%	466	83.8%	252.2%
Bad and doubtful debt	5 748	5 748	5 748	100.0%	-	-	-	-	-	-	5 748	100.0%	-	100.0%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 500	11 500	1 586	13.8%	2 200	19.1%	4 819	41.9%	1 334	11.6%	9 939	86.4%	3 436	100.3%	(61.2%)
Surplus/(Deficit)	(5 586)	(5 586)	6 674		(2 917)		(5 286)		(2 030)		(3 559)		(3 850)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(5 586)	(5 586)	6 674		(2 917)		(5 286)		(2 030)		(3 559)		(3 850)		

Part 4d: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	25 190	25 190	6 923	27.5%	1 918	7.6%	5 665	22.5%	4 122	16.4%	18 628	74.0%	3 886	99.2%	6.1%
Billed Service charges	18 351	18 351	2 970	16.2%	1 547	8.4%	4 579	25.0%	3 057	16.7%	12 153	66.2%	3 867	99.2%	(20.9%)
Transfers and subsidies	6 660	6 660	3 237	48.6%	-	-	-	-	-	-	3 237	48.6%	-	100.0%	-
Other own revenue	179	179	716	400.4%	371	207.6%	1 085	606.6%	1 065	595.0%	3 238	1 809.6%	19	83.2%	5 639.2%
Operating Expenditure	31 068	31 068	3 907	12.6%	2 048	6.6%	5 666	18.2%	5 650	18.2%	17 270	55.6%	4 636	89.4%	21.9%
Employee related costs	11 861	11 861	1 847	15.6%	831	7.0%	2 703	22.8%	2 716	22.9%	8 097	68.3%	2 447	93.0%	11.0%
Bad and doubtful debt	9 189	9 189	1 531	16.7%	766	8.3%	2 297	25.0%	2 297	25.0%	6 892	75.0%	1 998	100.0%	15.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 018	10 018	528	5.3%	451	4.5%	666	6.6%	637	6.4%	2 282	22.8%	191	64.1%	232.5%
Surplus/(Deficit)	(5 878)	(5 878)	3 017		(129)		(1)		(1 528)		1 358		(751)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(5 878)	(5 878)	3 017		(129)		(1)		(1 528)		1 358		(751)		

Part 5: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 259	3.3%	2 039	3.0%	1 532	2.2%	62 934	91.5%	68 764	19.9%	-	-
Electricity	5 056	22.8%	2 217	10.0%	1 320	6.0%	13 586	61.3%	22 178	6.4%	-	-
Property Rates	2 472	5.6%	1 659	3.8%	1 529	3.5%	38 538	87.2%	44 198	12.8%	-	-
Sanitation	1 247	2.2%	1 059	1.9%	944	1.7%	52 726	94.2%	55 977	16.2%	-	-
Refuse Removal	1 844	2.9%	1 478	2.3%	1 283	2.0%	58 762	92.7%	63 366	18.3%	-	-
Other	5 500	6.0%	1 577	1.7%	1 095	1.2%	83 119	91.0%	91 292	26.4%	-	-
Total By Income Source	18 377	5.3%	10 029	2.9%	7 703	2.2%	309 665	89.6%	345 775	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 451	14.0%	1 292	7.4%	1 233	7.0%	12 561	71.6%	17 538	5.1%	-	-
Business	6 708	32.0%	1 875	8.9%	744	3.5%	11 641	55.5%	20 968	6.1%	-	-
Households	9 207	3.0%	6 849	2.2%	5 719	1.9%	285 397	92.9%	307 173	88.8%	-	-
Other	11	11.2%	14	14.1%	6	6.5%	66	68.2%	96	-	-	-
Total By Customer Group	18 377	5.3%	10 029	2.9%	7 703	2.2%	309 665	89.6%	345 775	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 064	13.0%	4 678	57.1%	159	1.9%	2 286	27.9%	8 188	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 064	13.0%	4 678	57.1%	159	1.9%	2 286	27.9%	8 188	100.0%

Contact Details

Municipal Manager	P Bacela	045 807 2700
Financial Manager	Lindiwe Ngeno	045 807 2700

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Intsika Yethu(EC135)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	117 417	114 295	50 136	42.7%	49 485	42.1%	42 229	36.9%	25 440	22.3%	167 289	146.4%	-	73.8%	(100.0%)
Billed Property rates	2 481	1 506	4 262	171.8%	3 418	137.8%	10 254	681.0%	10 242	680.1%	28 176	1 871.1%	-	-	(100.0%)
Billed Service charges	580	100	595	102.6%	567	97.8%	916	916.0%	64	64.3%	2 143	2 142.6%	-	5.1%	(100.0%)
Other own revenue	114 357	112 690	45 280	39.6%	45 499	39.8%	31 058	27.6%	15 134	13.4%	136 971	121.5%	-	74.9%	(100.0%)
Operating Expenditure	90 379	77 932	18 776	20.8%	40 679	45.0%	81 389	104.4%	119 519	153.4%	260 363	334.1%	-	16.2%	(100.0%)
Employee related costs	33 779	45 225	3 479	10.3%	17 105	50.6%	29 399	65.0%	27 246	60.2%	77 229	170.8%	-	15.6%	(100.0%)
Bad and doubtful debt	3 350	1 350	-	-	-	-	2 700	200.0%	2 700	200.0%	5 400	400.0%	-	-	(100.0%)
Bulk purchases	-	176	169	-	1 869	-	-	-	-	-	2 038	1 158.2%	-	29.1%	-
Other expenditure	53 249	31 180	15 129	28.4%	21 704	40.8%	49 290	158.1%	89 572	287.3%	175 695	563.5%	-	15.9%	(100.0%)
Surplus/(Deficit)	27 039	36 364	31 360		8 806		(39 160)		(94 079)		(93 073)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	27 039	36 364	31 360		8 806		(39 160)		(94 079)		(93 073)		-		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	-	-	13 435	-	2 269	-	4 859	-	4 249	-	24 812	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	13 435	-	2 269	-	4 859	-	4 249	-	24 812	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	22 796	22 796	13 435	58.9%	2 269	10.0%	4 859	21.3%	4 249	18.6%	24 812	108.8%	-	-	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	187	-	-	-	-	-	-	-	187	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	5 393	-	759	-	1 541	-	3 105	-	10 799	-	-	-	(100.0%)
Other	22 796	22 796	7 854	34.5%	1 510	6.6%	3 318	14.6%	1 143	5.0%	13 826	60.7%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	117 417	114 295	50 136	42.7%	49 485	42.1%	42 229	36.9%	25 440	22.3%	167 289	146.4%	-	73.8%	(100.0%)
Capital Revenue	-	-	13 435	-	2 269	-	4 859	-	4 249	-	24 812	-	-	-	(100.0%)
Total Revenue	117 417	114 295	63 571	54.1%	51 754	44.1%	47 088	41.2%	29 688	26.0%	192 101	168.1%	-	73.8%	(100.0%)
Capital and Operating Expenditure															
Operating Expenditure	90 379	77 932	18 776	20.8%	40 679	45.0%	81 389	104.4%	119 519	153.4%	260 363	334.1%	-	16.2%	(100.0%)
Capital Expenditure	22 796	22 796	13 435	58.9%	2 269	10.0%	4 859	21.3%	4 249	18.6%	24 812	108.8%	-	-	(100.0%)
Total Expenditure	113 174	100 727	32 211	28.5%	42 948	37.9%	86 248	85.6%	123 767	122.9%	285 174	283.1%	-	32.2%	(100.0%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	17 586		35 428		41 088		43 733		17 586		40 184		
Cash receipts by source	29 949	29 949	44 931	150.0%	43 104	143.9%	45 930	153.4%	44 643	149.1%	178 608	596.4%	16 003	103.0%	179.0%
Statutory receipts (including VAT)	2	2	2	85.4%	52	2 887.6%	4	204.9%	3 251	179 825.7%	3 309	183 003.5%	-	697.0%	(100.0%)
Service charges	0	0	0	86.5%	77	79 964.6%	1 136	1 183 342.7%	678	706 463.5%	1 891	1 969 857.3%	16 003	1 877.2%	(95.8%)
Transfers (operational and capital)	21 636	21 636	44 391	205.2%	41 235	190.6%	43 933	203.1%	30 894	142.8%	160 452	741.6%	-	-	(100.0%)
Other receipts	11	11	539	5 062.9%	1 740	16 345.7%	858	8 058.9%	6 594	61 953.8%	9 731	91 421.2%	-	8.2%	(100.0%)
Contributions recognised - cap. & contr. assets	8 300	8 300	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	3 225	-	3 225	-	-	-	(100.0%)
Cash payments by type	114	114	27 089	23 684.9%	37 444	32 738.6%	43 286	37 846.4%	11 886	10 392.5%	119 704	104 662.4%	14 466	464.5%	(17.8%)
Employee related costs	45	45	8 013	17 719.4%	12 181	26 936.2%	4 101	9 069.3%	5 402	11 945.3%	29 697	65 670.2%	3 067	131.8%	76.1%
Grant and subsidies	-	-	-	-	5 064	-	-	-	-	-	5 064	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	3 283	-	3 643	-	-	-	-	-	6 925	-	-	-	-
Other payments to service providers	39	39	12 730	32 401.8%	14 056	35 777.4%	27 674	70 438.7%	6 327	16 104.4%	60 787	154 722.2%	11 399	-	(44.5%)
Capital assets	30	30	3 063	10 256.9%	2 500	8 371.8%	11 510	38 545.4%	-	-	17 073	57 174.2%	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	157	-	157	-	-	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	29 834	29 834	35 428		41 088		43 733		76 489		76 489		41 721		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	1 029	-	-	-	-	-	1 029	-	-	-	-
Employee related costs	-	-	-	-	516	-	-	-	-	-	516	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	513	-	-	-	-	-	513	-	-	-	-
Surplus/(Deficit)	-	-	-		(1 029)		-		-		(1 029)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		(1 029)		-		-		(1 029)		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	26 036	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 036	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 334	-	594	-	539	-	-	-	2 467	-	-	-	-
Employee related costs	-	-	-	-	226	-	-	-	-	-	226	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 334	-	368	-	539	-	-	-	2 241	-	-	-	-
Surplus/(Deficit)	26 036	-	(1 334)		(594)		(539)		-		(2 467)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	26 036	-	(1 334)		(594)		(539)		-		(2 467)		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	786	88.1%	106	11.9%	-	-	-	-	892	100.0%
Total	786	88.1%	106	11.9%	-	-	-	-	892	100.0%

Contact Details

Municipal Manager	Mr Z.Shasha	047 874 0575
Financial Manager	Mr M.Dyushu	047 874 5211

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Emalahleni (Ec)(EC136)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	121 891	121 891	11 905	9.8%	29 429	24.1%	16 904	13.9%	7 299	6.0%	65 536	53.8%	30 099	-	(75.7%)
Billed Property rates	4 545	4 545	4 199	92.4%	88	1.9%	-	-	-	-	4 287	94.3%	-	-	-
Billed Service charges	11 444	11 444	3 031	26.5%	1 049	9.2%	2 257	19.7%	2 310	20.2%	8 647	75.6%	1 968	-	17.3%
Other own revenue	105 902	105 902	4 674	4.4%	28 291	26.7%	14 647	13.8%	4 990	4.7%	52 602	49.7%	28 131	-	(82.3%)
Operating Expenditure	77 677	77 677	11 886	15.3%	22 501	29.0%	25 756	33.2%	27 067	34.8%	87 211	112.3%	9 257	81.2%	192.4%
Employee related costs	40 596	40 596	7 812	19.2%	9 439	23.3%	11 770	29.0%	9 744	24.0%	38 765	95.5%	5 745	92.8%	69.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	8 540	8 540	441	5.2%	788	9.2%	1 943	22.8%	1 454	17.0%	4 627	54.2%	568	29.8%	156.1%
Other expenditure	28 541	28 541	3 633	12.7%	12 274	43.0%	12 044	42.2%	15 869	55.6%	43 819	153.5%	2 944	98.8%	438.9%
Surplus/(Deficit)	44 214	44 214	19		6 927		(8 853)		(19 768)		(21 674)		20 842		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	44 214	44 214	19		6 927		(8 853)		(19 768)		(21 674)		20 842		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	27 850	27 850	6 024	21.6%	8 018	28.8%	2 341	8.4%	2 664	9.6%	19 047	68.4%	3 338	-	(20.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	25 590	25 590	5 953	23.3%	7 983	31.2%	2 341	9.1%	2 568	10.0%	18 844	73.6%	3 338	-	(23.1%)
Other	2 260	2 260	72	3.2%	35	1.6%	-	-	96	4.2%	203	9.0%	-	-	(100.0%)
Capital Expenditure	27 850	27 850	6 024	21.6%	8 018	28.8%	2 341	8.4%	2 664	9.6%	19 047	68.4%	3 338	-	(20.2%)
Water and Sanitation	447	447	-	-	25	5.6%	-	-	-	-	25	5.6%	-	-	-
Electricity	5 400	5 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 217	17 217	5 542	32.2%	7 057	41.0%	-	-	1 590	9.2%	14 189	82.4%	2 480	-	(35.9%)
Other	4 787	4 787	483	10.1%	936	19.6%	2 341	48.9%	1 074	22.4%	4 833	101.0%	858	-	25.1%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	121 891	121 891	11 905	9.8%	29 429	24.1%	16 904	13.9%	7 299	6.0%	65 536	53.8%	30 099	-	(75.7%)
Capital Revenue	27 850	27 850	6 024	21.6%	8 018	28.8%	2 341	8.4%	2 664	9.6%	19 047	68.4%	3 338	-	(20.2%)
Total Revenue	149 741	149 741	17 929	12.0%	37 447	25.0%	19 245	12.9%	9 963	6.7%	84 583	56.5%	33 438	-	(70.2%)
Capital and Operating Expenditure															
Operating Expenditure	77 677	77 677	11 886	15.3%	22 501	29.0%	25 756	33.2%	27 067	34.8%	87 211	112.3%	9 257	81.2%	192.4%
Capital Expenditure	27 850	27 850	6 024	21.6%	8 018	28.8%	2 341	8.4%	2 664	9.6%	19 047	68.4%	3 338	-	(20.2%)
Total Expenditure	105 527	105 527	17 910	17.0%	30 519	28.9%	28 097	26.6%	29 731	28.2%	106 258	100.7%	12 596	148.0%	136.0%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	15 255		7 576		4 894		6 535		15 255		35 532		
Cash receipts by source	130	130	21 787	16 696.6%	27 697	21 225.8%	26 345	20 189.8%	25 457	19 509.3%	101 284	77 621.5%	12 634	143.8%	101.5%
Statutory receipts (including VAT)	5	5	201	4 426.3%	243	5 351.9%	141	3 112.5%	577	12 700.8%	1 163	25 591.5%	-	-	(100.0%)
Service charges	12	12	458	3 849.6%	346	2 909.9%	390	3 272.6%	581	4 876.1%	1 775	14 908.2%	-	-	(100.0%)
Transfers (operational and capital)	83	83	29 827	35 978.0%	27 015	32 586.0%	13 565	16 362.1%	5 029	6 065.7%	75 435	90 991.8%	12 634	156.6%	(60.2%)
Other receipts	31	31	1 300	4 184.7%	92	296.1%	5 249	16 893.5%	402	1 293.3%	7 043	22 667.6%	-	17.1%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(10 000)	-	-	-	7 000	-	18 868	-	15 868	-	-	-	(100.0%)
Cash payments by type	124	124	29 465	23 805.4%	30 379	24 544.1%	24 704	19 958.7%	29 752	24 037.6%	114 300	92 345.7%	12 478	171.4%	138.4%
Employee related costs	44	44	8 493	19 497.2%	9 977	22 901.9%	10 065	23 105.3%	9 937	22 810.8%	38 472	88 315.3%	6 940	117.8%	43.2%
Grant and subsidies	36	36	1 902	5 342.5%	8 947	25 132.1%	4 266	11 983.5%	4 529	12 721.6%	19 643	55 179.7%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	8	8	2 881	35 620.5%	788	9 743.0%	1 943	24 024.6%	1 918	23 706.1%	7 530	93 094.3%	-	-	(100.0%)
Other payments to service providers	37	37	8 465	23 175.5%	5 242	14 351.1%	6 954	19 040.7%	10 685	29 255.3%	31 346	85 822.6%	-	-	(100.0%)
Capital assets	-	-	7 724	-	5 426	-	1 475	-	2 684	-	17 308	-	3 338	393.9%	(19.6%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	2 200	84.4%	(100.0%)
Closing Cash Balance	7	7	7 576		4 894		6 535		2 239		2 239		35 688		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	19 491	19 491	927	4.8%	2 178	11.2%	1 662	8.5%	4 510	23.1%	9 276	47.6%	621	-	626.5%
Billed Service charges	2 556	2 556	629	24.6%	320	12.5%	633	24.8%	649	25.4%	2 231	87.3%	594	-	9.3%
Transfers and subsidies	16 670	16 670	-	-	1 758	10.5%	732	4.4%	3 558	21.3%	6 048	36.3%	-	-	(100.0%)
Other own revenue	265	265	298	112.4%	99	37.5%	296	111.7%	303	114.2%	997	375.7%	27	-	1 011.7%
Operating Expenditure	11 409	11 409	2 940	25.8%	3 755	32.9%	5 070	44.4%	4 672	41.0%	16 437	144.1%	2 259	446.0%	106.9%
Employee related costs	4 011	4 011	850	21.2%	1 299	32.4%	1 102	27.5%	896	22.3%	4 147	103.4%	197	72.2%	354.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 296	1 296	375	28.9%	91	7.1%	-	-	275	21.2%	741	57.2%	188	25.4%	46.3%
Other expenditure	6 102	6 102	1 716	28.1%	2 364	38.7%	3 968	65.0%	3 502	57.4%	11 549	189.3%	1 874	2 518.4%	86.9%
Surplus/(Deficit)	8 082	8 082	(2 013)		(1 577)		(3 408)		(163)		(7 160)		(1 638)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	8 082	8 082	(2 013)		(1 577)		(3 408)		(163)		(7 160)		(1 638)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	8 471	8 471	509	6.0%	105	1.2%	134	1.6%	152	1.8%	900	10.6%	103	-	47.8%
Billed Service charges	3 442	3 442	453	13.2%	88	2.5%	103	3.0%	119	3.5%	763	22.2%	100	-	19.2%
Transfers and subsidies	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	28	28	56	198.2%	18	62.2%	31	108.7%	33	114.7%	138	483.8%	3	-	1 105.9%
Operating Expenditure	8 474	8 474	295	3.5%	3 783	44.6%	3 355	39.6%	1 842	21.7%	9 276	109.5%	450	33.6%	309.6%
Employee related costs	637	637	102	16.0%	125	19.6%	111	17.4%	100	15.6%	437	68.7%	67	74.3%	48.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 244	7 244	66	.9%	692	9.5%	1 917	26.5%	1 180	16.3%	3 855	53.2%	380	32.3%	210.5%
Other expenditure	593	593	127	21.4%	2 967	499.9%	1 327	223.7%	563	94.9%	4 984	839.8%	3	25.4%	20 797.8%
Surplus/(Deficit)	(4)	(4)	214		(3 678)		(3 222)		(1 690)		(8 375)		(347)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(4)	(4)	214		(3 678)		(3 222)		(1 690)		(8 375)		(347)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	10 869	10 869	1 638	15.1%	555	5.1%	1 266	11.7%	1 366	12.6%	4 825	44.4%	702	-	94.6%
Billed Service charges	2 881	2 881	1 308	45.4%	333	11.6%	881	30.6%	901	31.3%	3 423	118.8%	672	-	34.2%
Transfers and subsidies	7 702	7 702	-	-	-	-	-	-	96	1.2%	96	1.2%	-	-	(100.0%)
Other own revenue	285	285	330	115.6%	222	77.7%	386	135.1%	369	129.1%	1 306	457.5%	30	-	1 125.5%
Operating Expenditure	7 784	7 784	532	6.8%	1 136	14.6%	2 262	29.1%	2 767	35.5%	6 696	86.0%	315	34.0%	777.7%
Employee related costs	4 373	4 373	477	10.9%	451	10.3%	834	19.1%	1 128	25.8%	2 890	66.1%	279	46.3%	304.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 410	3 410	55	1.6%	685	20.1%	1 428	41.9%	1 638	48.0%	3 806	111.6%	36	9.9%	4 403.5%
Surplus/(Deficit)	3 085	3 085	1 106		(581)		(996)		(1 401)		(1 871)		387		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 085	3 085	1 106		(581)		(996)		(1 401)		(1 871)		387		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	2 829	2 829	938	33.1%	409	14.4%	840	29.7%	743	26.3%	2 929	103.5%	630	-	17.9%
Billed Service charges	2 565	2 565	638	24.9%	309	12.0%	640	25.0%	640	25.0%	2 227	86.8%	603	-	6.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	264	264	299	113.2%	100	37.9%	199	75.5%	103	39.1%	702	265.6%	28	-	274.4%
Operating Expenditure	2 707	2 707	635	23.5%	934	34.5%	789	29.1%	1 164	43.0%	3 522	130.1%	475	107.0%	145.1%
Employee related costs	2 488	2 488	588	23.6%	871	35.0%	749	30.1%	869	34.9%	3 078	123.7%	471	102.2%	84.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	219	219	47	21.5%	63	28.7%	39	18.0%	295	134.7%	444	202.8%	4	137.8%	7 078.1%
Surplus/(Deficit)	122	122	302		(525)		51		(421)		(593)		155		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	122	122	302		(525)		51		(421)		(593)		155		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 257	7.7%	623	3.8%	570	3.5%	13 937	85.1%	16 387	26.2%	-	-
Electricity	26	3.8%	12	1.8%	10	1.5%	642	92.9%	691	1.1%	-	-
Property Rates	887	5.9%	548	3.6%	535	3.6%	13 047	86.9%	15 017	24.0%	-	-
Sanitation	417	2.6%	614	3.9%	263	1.7%	14 484	91.8%	15 778	25.2%	-	-
Refuse Removal	524	3.5%	264	1.8%	245	1.7%	13 727	93.0%	14 760	23.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 111	5.0%	2 062	3.3%	1 623	2.6%	55 836	89.2%	62 631	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	181	7.4%	106	4.3%	105	4.3%	2 052	84.0%	2 444	3.9%	-	-
Business	134	4.9%	90	3.3%	71	2.6%	2 451	89.3%	2 746	4.4%	-	-
Households	2 796	4.9%	1 866	3.2%	1 446	2.5%	51 332	89.4%	57 441	91.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 111	5.0%	2 062	3.3%	1 623	2.6%	55 836	89.2%	62 631	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	468	57.9%	295	36.5%	20	2.5%	25	3.1%	807	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	468	57.9%	295	36.5%	20	2.5%	25	3.1%	807	100.0%

Contact Details

Municipal Manager	N J Kwepile	047 878 0020
Financial Manager	Marlene Ludick (Mrs)	047 878 0020

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Engcobo(EC137)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	110 564	110 564	148	.1%	1 142	1.0%	5 181	4.7%	3 454	3.1%	9 926	9.0%	3 544	-	(2.5%)
Billed Property rates	3 388	3 388	3	.1%	-	-	(62)	(1.8%)	(42)	(1.2%)	(101)	(3.0%)	-	-	(100.0%)
Billed Service charges	-	-	57	-	74	-	2 621	-	1 748	-	4 500	-	247	-	607.1%
Other own revenue	107 176	107 176	89	.1%	1 068	1.0%	2 622	2.4%	1 748	1.6%	5 527	5.2%	3 297	-	(47.0%)
Operating Expenditure	47 118	47 118	11 064	23.5%	14 754	31.3%	11 587	24.6%	8 291	17.6%	45 696	97.0%	10 882	-	(23.8%)
Employee related costs	24 516	24 516	6 534	26.7%	8 615	35.1%	6 403	26.1%	4 256	17.4%	25 809	105.3%	6 505	-	(34.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	76	-	66	-	98	-	89	-	329	-	161	-	(44.9%)
Other expenditure	22 602	22 602	4 454	19.7%	6 073	26.9%	5 086	22.5%	3 946	17.5%	19 559	86.5%	4 216	-	(6.4%)
Surplus/(Deficit)	63 446	63 446	(10 916)		(13 612)		(6 406)		(4 837)		(35 770)		(7 338)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	63 446	63 446	(10 916)		(13 612)		(6 406)		(4 837)		(35 770)		(7 338)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	-	-	1 918	-	20 280	-	3 971	-	2 259	-	28 428	-	1 902	-	18.8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	1 871	-	20 280	-	3 971	-	2 259	-	28 381	-	1 902	-	18.8%
Other	-	-	47	-	-	-	-	-	-	-	47	-	-	-	-
Capital Expenditure	84 202	84 202	1 918	2.3%	20 280	24.1%	3 971	4.7%	2 259	2.7%	28 428	33.8%	19 863	-	(88.6%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	65 400	65 400	-	-	257	.4%	-	-	-	-	257	.4%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 137	16 137	1 918	11.9%	20 023	124.1%	3 971	24.6%	2 259	14.0%	28 172	174.6%	19 863	-	(88.6%)
Other	2 665	2 665	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	110 564	110 564	148	.1%	1 142	1.0%	5 181	4.7%	3 454	3.1%	9 926	9.0%	3 544	-	(2.5%)
Capital Revenue	-	-	1 918	-	20 280	-	3 971	-	2 259	-	28 428	-	1 902	-	18.8%
Total Revenue	110 564	110 564	2 066	1.9%	21 422	19.4%	9 152	8.3%	5 713	5.2%	38 354	34.7%	5 446	-	4.9%
Capital and Operating Expenditure															
Operating Expenditure	47 118	47 118	11 064	23.5%	14 754	31.3%	11 587	24.6%	8 291	17.6%	45 696	97.0%	10 882	-	(23.8%)
Capital Expenditure	84 202	84 202	1 918	2.3%	20 280	24.1%	3 971	4.7%	2 259	2.7%	28 428	33.8%	19 863	-	(88.6%)
Total Expenditure	131 320	131 320	12 982	9.9%	35 034	26.7%	15 558	11.8%	10 550	8.0%	74 124	56.4%	30 745	-	(65.7%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		6 365		32 666		32 903		-		148 779		
Cash receipts by source	64 509	64 509	31 334	48.6%	62 228	96.5%	26 756	41.5%	35 830	55.5%	156 148	242.1%	18 720	-	91.4%
Statutory receipts (including VAT)	3 388	3 388	4 741	140.0%	750	22.1%	407	12.0%	193	5.7%	6 091	179.8%	35	-	447.5%
Service charges	6 798	6 798	662	9.7%	498	7.3%	776	11.4%	438	6.4%	2 374	34.9%	912	-	(51.9%)
Transfers (operational and capital)	48 947	48 947	-	-	-	-	-	-	-	-	-	-	17 350	-	(100.0%)
Other receipts	5 375	5 375	25 931	482.4%	60 981	1 134.5%	25 573	475.8%	35 199	654.9%	147 683	2 747.6%	495	-	7 008.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	(72)	-	(100.0%)
Cash payments by type	27 924	27 924	24 969	89.4%	35 928	128.7%	26 519	95.0%	14 742	52.8%	102 158	365.8%	21 599	-	(31.7%)
Employee related costs	27 924	27 924	4 205	15.1%	4 778	17.1%	4 755	17.0%	3 052	10.9%	16 790	60.1%	6 803	-	(55.1%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	371	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	9 800	-	13 183	-	8 912	-	4 586	-	36 480	-	7 532	-	(39.1%)
Capital assets	-	-	1 164	-	4 784	-	3 941	-	506	-	10 395	-	2 372	-	(78.7%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	9 800	-	13 183	-	8 912	-	6 598	-	38 492	-	4 521	-	45.9%
Closing Cash Balance	36 584	36 584	6 365		32 666		32 903		53 990		53 990		145 900		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	0	-	88	-	59	-	147	-	139	-	(57.6%)
Billed Service charges	-	-	-	-	0	-	88	-	59	-	147	-	139	-	(57.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	477	-	675	-	2 761	-	1 841	-	5 754	-	262	-	603.8%
Employee related costs	-	-	473	-	669	-	523	-	349	-	2 014	-	254	-	37.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	4	-	6	-	2 238	-	1 492	-	3 740	-	7	-	20 930.0%
Surplus/(Deficit)	-	-	(477)		(675)		(2 673)		(1 782)		(5 606)		(123)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	(477)		(675)		(2 673)		(1 782)		(5 606)		(123)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	2	-	8	-	244	-	163	-	416	-	60	-	171.9%
Billed Service charges	-	-	2	-	8	-	244	-	163	-	416	-	60	-	171.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	(1 483)	-	(989)	-	(2 472)	-	63	-	(1 666.1%)
Employee related costs	-	-	-	-	-	-	(1 483)	-	(989)	-	(2 472)	-	63	-	(1 679.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Surplus/(Deficit)	-	-	2		8		1 727		1 152		2 888		(3)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	2		8		1 727		1 152		2 888		(3)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	51	-	-	-	-	-	-	-	51	-	32	-	(100.0%)
Billed Service charges	-	-	51	-	-	-	-	-	-	-	51	-	32	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	979	-	1 392	-	2 064	-	1 376	-	5 810	-	845	-	62.8%
Employee related costs	-	-	916	-	1 304	-	1 936	-	1 291	-	5 447	-	836	-	54.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	63	-	88	-	128	-	85	-	363	-	9	-	826.4%
Surplus/(Deficit)	-	-	(927)		(1 392)		(2 064)		(1 376)		(5 758)		(813)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	(927)		(1 392)		(2 064)		(1 376)		(5 758)		(813)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	189	15.0%	60	4.8%	42	3.3%	964	76.8%	1 254	18.9%	850	67.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	190	5.4%	-	-	-	-	3 326	94.6%	3 516	53.1%	138	3.9%
Sanitation	94	9.9%	37	3.9%	33	3.5%	786	82.7%	950	14.3%	850	89.4%
Refuse Removal	76	11.4%	27	4.1%	23	3.4%	547	81.2%	673	10.2%	459	68.2%
Other	-	-	-	-	-	-	230	100.0%	230	3.5%	-	-
Total By Income Source	549	8.3%	125	1.9%	97	1.5%	5 852	88.4%	6 624	100.0%	2 296	34.7%
Debtor Age Analysis By Customer Group												
Government	122	23.5%	14	2.6%	16	3.0%	366	70.8%	517	7.8%	-	-
Business	227	9.7%	46	2.0%	32	1.4%	2 044	87.0%	2 349	35.5%	921	39.2%
Households	133	3.6%	64	1.7%	49	1.3%	3 442	93.3%	3 688	55.7%	1 375	37.3%
Other	68	97.1%	1	1.6%	1	.9%	0	.5%	70	1.1%	-	-
Total By Customer Group	549	8.3%	125	1.9%	97	1.5%	5 852	88.4%	6 624	100.0%	2 296	34.7%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mandlenkosi Giqo	047 548 5608
Financial Manager	Hombakazi B Mlamli	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Sakhisizwe(EC138)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	99 440	99 440	23 445	23.6%	15 047	15.1%	23 118	23.2%	10 364	10.4%	71 973	72.4%	31 647	116.5%	(67.3%)
Billed Property rates	3 160	3 160	2 601	82.3%	471	14.9%	424	13.4%	270	8.5%	3 766	119.2%	390	321.4%	(30.8%)
Billed Service charges	8 714	8 714	4 355	50.0%	2 765	31.7%	1 921	22.0%	1 261	14.5%	10 303	118.2%	1 174	98.5%	7.4%
Other own revenue	87 566	87 566	16 488	18.8%	11 812	13.5%	20 772	23.7%	8 833	10.1%	57 905	66.1%	30 083	113.9%	(70.6%)
Operating Expenditure	75 658	75 658	34 653	45.8%	14 652	19.4%	16 404	21.7%	12 132	16.0%	77 842	102.9%	11 887	127.7%	2.1%
Employee related costs	20 926	20 926	8 375	40.0%	5 585	26.7%	5 402	25.8%	3 653	17.5%	23 015	110.0%	4 508	121.4%	(19.0%)
Bad and doubtful debt	1 823	1 823	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 700	6 700	2 463	36.8%	1 161	17.3%	1 022	15.2%	736	11.0%	5 382	80.3%	585	143.2%	25.8%
Other expenditure	46 210	46 210	23 815	51.5%	7 906	17.1%	9 981	21.6%	7 743	16.8%	49 445	107.0%	6 794	155.3%	14.0%
Surplus/(Deficit)	23 782	23 782	(11 208)		395		6 714		(1 769)		(5 869)		19 760		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	23 782	23 782	(11 208)		395		6 714		(1 769)		(5 869)		19 760		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	17 621	17 621	1 034	5.9%	719	4.1%	1 016	5.8%	2 722	15.4%	5 491	31.2%	3 525	-	(22.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 681	16 681	924	5.5%	412	2.5%	1 016	6.1%	2 722	16.3%	5 074	30.4%	1 677	-	62.3%
Other	940	940	110	11.7%	307	32.7%	-	-	-	-	417	44.3%	1 848	-	(100.0%)
Capital Expenditure	18 521	18 521	1 034	5.6%	719	3.9%	1 016	5.5%	2 722	14.7%	5 491	29.6%	3 525	-	(22.8%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	195	-	(100.0%)
Electricity	6 000	6 000	-	-	-	-	-	-	1 565	26.1%	1 565	26.1%	449	-	248.3%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 681	10 681	897	8.4%	-	-	94	.9%	185	1.7%	1 176	11.0%	1 065	-	(82.6%)
Other	1 840	1 840	137	7.5%	719	39.1%	922	50.1%	972	52.8%	2 750	149.5%	1 816	-	(46.5%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	99 440	99 440	23 445	23.6%	15 047	15.1%	23 118	23.2%	10 364	10.4%	71 973	72.4%	31 647	116.5%	(67.3%)
Capital Revenue	17 621	17 621	1 034	5.9%	719	4.1%	1 016	5.8%	2 722	15.4%	5 491	31.2%	3 525	-	(22.8%)
Total Revenue	117 061	117 061	24 478	20.9%	15 766	13.5%	24 134	20.6%	13 086	11.2%	77 464	66.2%	35 172	140.5%	(62.8%)
Capital and Operating Expenditure															
Operating Expenditure	75 658	75 658	34 653	45.8%	14 652	19.4%	16 404	21.7%	12 132	16.0%	77 842	102.9%	11 887	127.7%	2.1%
Capital Expenditure	18 521	18 521	1 034	5.6%	719	3.9%	1 016	5.5%	2 722	14.7%	5 491	29.6%	3 525	-	(22.8%)
Total Expenditure	94 179	94 179	35 687	37.9%	15 372	16.3%	17 420	18.5%	14 854	15.8%	83 333	88.5%	15 412	154.6%	(3.6%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	504		181		1 754		9 546		504		457		
Cash receipts by source	83 015	83 015	27 855	33.6%	14 884	17.9%	22 837	27.5%	-	-	65 575	79.0%	35 634	243.1%	(100.0%)
Statutory receipts (including VAT)	3 160	3 160	1 313	41.5%	471	14.9%	424	13.4%	-	-	2 207	69.9%	1 400	-	(100.0%)
Service charges	8 714	8 714	2 861	32.8%	2 765	31.7%	1 954	22.4%	-	-	7 580	87.0%	4 921	618.7%	(100.0%)
Transfers (operational and capital)	50 325	50 325	13 725	27.3%	9 919	19.7%	13 056	25.9%	-	-	36 700	72.9%	28 735	205.9%	(100.0%)
Other receipts	20 816	20 816	8 839	42.5%	1 729	8.3%	7 402	35.6%	-	-	17 971	86.3%	576	261.5%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	1 117	-	-	-	-	-	-	-	1 117	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	94 333	94 333	28 178	29.9%	13 311	14.1%	15 045	15.9%	-	-	56 534	59.9%	35 586	164.7%	(100.0%)
Employee related costs	20 926	20 926	5 785	27.6%	5 581	26.7%	5 215	24.9%	-	-	16 581	79.2%	3 791	87.0%	(100.0%)
Grant and subsidies	25 317	25 317	656	2.6%	1 192	4.7%	1 305	5.2%	-	-	3 153	12.5%	623	-	(100.0%)
Bulk Purchases - electr., water and sewerage	6 700	6 700	1 593	23.8%	1 161	17.3%	1 069	16.0%	-	-	3 823	57.1%	-	-	-
Other payments to service providers	10 500	10 500	6 478	61.7%	5 377	51.2%	7 456	71.0%	-	-	19 310	183.9%	25 654	982.2%	(100.0%)
Capital assets	29 918	29 918	215	.7%	-	-	-	-	-	-	215	.7%	5 431	94.6%	(100.0%)
Repayment of borrowing	971	971	267	27.5%	-	-	-	-	-	-	267	27.5%	87	69.1%	(100.0%)
Other cash flows / payments	-	-	13 185	-	-	-	-	-	-	-	13 185	-	-	.8%	-
Closing Cash Balance	(11 318)	(11 318)	181		1 754		9 546		9 546		9 546		504		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	604	-	326	-	1 241	-	2 686	-	4 858	-	2 296	76.2%	17.0%
Billed Service charges	-	-	385	-	212	-	256	-	252	-	1 106	-	357	39.2%	(29.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	805	-	805	-	-	-	(100.0%)
Other own revenue	-	-	219	-	114	-	985	-	1 629	-	2 947	-	1 939	97.2%	(16.0%)
Operating Expenditure	-	-	2 152	-	644	-	1 276	-	1 500	-	5 571	-	2 451	109.7%	(38.8%)
Employee related costs	-	-	314	-	188	-	321	-	316	-	1 140	-	441	194.9%	(28.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 838	-	456	-	954	-	1 184	-	4 432	-	2 010	143.2%	(41.1%)
Surplus/(Deficit)	-	-	(1 547)		(318)		(34)		1 186		(714)		(155)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	(1 547)		(318)		(34)		1 186		(714)		(155)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	6 760	6 760	1 571	23.2%	1 610	23.8%	898	13.3%	537	7.9%	4 616	68.3%	504	56.5%	6.7%
Billed Service charges	6 700	6 700	1 525	22.8%	1 450	21.6%	855	12.8%	513	7.7%	4 343	64.8%	361	135.4%	41.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	139	3.1%	(100.0%)
Other own revenue	60	60	46	77.3%	160	265.9%	43	71.3%	25	41.0%	273	455.5%	3	156.6%	755.8%
Operating Expenditure	10 988	10 988	3 945	35.9%	3 080	28.0%	2 525	23.0%	1 528	13.9%	11 078	100.8%	1 277	107.4%	19.7%
Employee related costs	1 557	1 557	512	32.9%	502	32.3%	394	25.3%	234	15.0%	1 643	105.5%	339	121.1%	(30.9%)
Bad and doubtful debt	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 700	6 700	2 463	36.8%	1 161	17.3%	1 022	15.2%	736	11.0%	5 382	80.3%	585	143.2%	25.8%
Other expenditure	2 581	2 581	969	37.5%	1 417	54.9%	1 109	43.0%	558	21.6%	4 054	157.1%	353	87.3%	58.3%
Surplus/(Deficit)	(4 228)	(4 228)	(2 374)		(1 470)		(1 627)		(991)		(6 462)		(773)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(4 228)	(4 228)	(2 374)		(1 470)		(1 627)		(991)		(6 462)		(773)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	-	-	2 421	-	984	-	5 671	-	646	-	9 722	-	1 547	83.7%	(58.2%)
Billed Service charges	-	-	1 630	-	567	-	502	-	209	-	2 908	-	250	136.4%	(16.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	791	-	417	-	5 169	-	437	-	6 814	-	1 296	66.0%	(66.3%)
Operating Expenditure	-	-	2 716	-	1 568	-	2 212	-	692	-	7 187	-	863	80.5%	(19.8%)
Employee related costs	-	-	995	-	415	-	623	-	167	-	2 201	-	243	93.5%	(31.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 721	-	1 153	-	1 589	-	524	-	4 986	-	619	103.0%	(15.3%)
Surplus/(Deficit)	-	-	(295)		(584)		3 460		(46)		2 535		684		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	(295)		(584)		3 460		(46)		2 535		684		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	2 044	2 044	1 021	49.9%	771	37.7%	470	23.0%	454	22.2%	2 716	132.9%	328	137.7%	38.7%
Billed Service charges	2 014	2 014	815	40.5%	536	26.6%	308	15.3%	288	14.3%	1 946	96.6%	205	105.4%	40.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	50	-	(100.0%)
Other own revenue	30	30	206	686.3%	235	783.6%	162	540.1%	167	555.7%	770	2 565.7%	72	1 621.0%	130.2%
Operating Expenditure	7 456	7 456	2 097	28.1%	945	12.7%	843	11.3%	821	11.0%	4 706	63.1%	1 440	92.6%	(43.0%)
Employee related costs	2 754	2 754	1 356	49.2%	618	22.4%	423	15.4%	396	14.4%	2 793	101.4%	658	128.0%	(39.8%)
Bad and doubtful debt	1 300	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 402	3 402	741	21.8%	327	9.6%	421	12.4%	425	12.5%	1 913	56.2%	782	92.6%	(45.7%)
Surplus/(Deficit)	(5 412)	(5 412)	(1 076)		(174)		(374)		(367)		(1 990)		(1 113)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(5 412)	(5 412)	(1 076)		(174)		(374)		(367)		(1 990)		(1 113)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	228	1.2%	241	1.2%	197	1.0%	19 088	96.6%	19 754	34.4%	-	-
Electricity	200	14.2%	94	6.7%	104	7.4%	1 010	71.7%	1 408	2.5%	-	-
Property Rates	73	.6%	211	1.8%	186	1.6%	11 161	96.0%	11 630	20.3%	-	-
Sanitation	185	1.7%	181	1.7%	180	1.7%	10 059	94.9%	10 605	18.5%	-	-
Refuse Removal	240	1.7%	236	1.7%	233	1.7%	13 264	94.9%	13 973	24.3%	-	-
Other	4	13.2%	0	.8%	1	1.8%	24	84.2%	29	-	-	-
Total By Income Source	929	1.6%	962	1.7%	901	1.6%	54 607	95.1%	57 399	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	30	2.2%	31	2.2%	28	2.0%	1 314	93.6%	1 403	2.4%	-	-
Business	115	2.6%	133	3.0%	94	2.1%	4 130	92.4%	4 472	7.8%	-	-
Households	780	1.5%	793	1.5%	775	1.5%	48 842	95.4%	51 190	89.2%	-	-
Other	4	1.2%	5	1.4%	5	1.4%	320	96.0%	334	.6%	-	-
Total By Customer Group	929	1.6%	962	1.7%	901	1.6%	54 607	95.1%	57 399	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	T Samuel	047 877 0034
Financial Manager	Peter H Steyn	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Chris Hani(DC13)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	338 802	338 802	235 920	69.6%	21 562	6.4%	164 307	48.5%	115 483	34.1%	537 272	158.6%	155 559	98.5%	(25.8%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	5 000	5 000	-	-	-	-	-	-	-	-	-	-	53 165	106.3%	(100.0%)
Other own revenue	333 802	333 802	235 920	70.7%	21 562	6.5%	164 307	49.2%	115 483	34.6%	537 272	161.0%	102 394	97.8%	12.8%
Operating Expenditure	332 885	332 885	56 294	16.9%	51 033	15.3%	33 498	10.1%	43 681	13.1%	184 506	55.4%	152 091	96.9%	(71.3%)
Employee related costs	133 408	133 408	8 701	6.5%	21 192	15.9%	18 054	13.5%	17 557	13.2%	65 504	49.1%	48 100	87.5%	(63.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	7 194	-	(100.0%)
Bulk purchases	9 517	9 517	14 542	152.8%	1 751	18.4%	1 157	12.2%	4 115	43.2%	21 565	226.6%	2 126	125.4%	93.6%
Other expenditure	189 960	189 960	33 051	17.4%	28 090	14.8%	14 287	7.5%	22 009	11.6%	97 437	51.3%	94 671	98.6%	(76.8%)
Surplus/(Deficit)	5 917	5 917	179 626		(29 471)		130 809		71 801		352 766		3 468		
Capital transfers and other adjustments	43 294	43 294	(45 566)	(105.2%)	(66 604)	(153.8%)	(47 027)	(108.6%)	13 469	31.1%	(145 728)	(336.6%)	(155 664)	(3 065.2%)	(108.7%)
Revised Surplus/(Deficit)	49 211	49 211	134 060		(96 075)		83 782		85 270		207 038		(152 196)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	288 560	288 560	206	.1%	434	.2%	2 802	1.0%	501	.2%	3 942	1.4%	88 336	33.1%	(99.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	189	-	432	-	341	-	301	-	1 263	-	25 991	-	(98.8%)
Transfers and subsidies	288 560	288 560	17	-	2	-	2 461	.9%	191	.1%	2 670	.9%	62 345	23.3%	(99.7%)
Other	-	-	-	-	-	-	-	-	9	-	9	-	-	-	(100.0%)
Capital Expenditure	288 560	288 560	206	.1%	434	.2%	2 802	1.0%	501	.2%	3 942	1.4%	88 205	33.0%	(99.4%)
Water and Sanitation	42 250	42 250	-	-	-	-	-	-	-	-	-	-	60 279	29.0%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 531	12 531	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	233 779	233 779	206	.1%	434	.2%	2 802	1.2%	501	.2%	3 942	1.7%	27 926	44.7%	(98.2%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	338 802	338 802	235 920	69.6%	21 562	6.4%	164 307	48.5%	115 483	34.1%	537 272	158.6%	155 559	98.5%	(25.8%)
Capital Revenue	288 560	288 560	206	.1%	434	.2%	2 802	1.0%	501	.2%	3 942	1.4%	88 336	33.1%	(99.4%)
Total Revenue	627 362	627 362	236 126	37.6%	21 995	3.5%	167 109	26.6%	115 983	18.5%	541 213	86.3%	243 895	78.6%	(52.4%)
Capital and Operating Expenditure															
Operating Expenditure	332 885	332 885	56 294	16.9%	51 033	15.3%	33 498	10.1%	43 681	13.1%	184 506	55.4%	152 091	96.9%	(71.3%)
Capital Expenditure	288 560	288 560	206	.1%	434	.2%	2 802	1.0%	501	.2%	3 942	1.4%	88 205	33.0%	(99.4%)
Total Expenditure	621 445	621 445	56 500	9.1%	51 467	8.3%	36 299	5.8%	44 182	7.1%	188 448	30.3%	240 296	65.9%	(81.6%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		171 495		106 574		326 808		-		452 269		
Cash receipts by source	662 484	662 484	236 055	35.6%	22 891	3.5%	291 505	44.0%	171 419	25.9%	721 870	109.0%	275 553	138.1%	(37.8%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	1 340	-	(100.0%)
Service charges	5 000	5 000	-	-	-	-	-	-	417	8.3%	417	8.3%	-	-	(100.0%)
Transfers (operational and capital)	641 109	641 109	232 412	36.3%	20 950	3.3%	279 821	43.6%	162 713	25.4%	695 896	108.5%	259 972	131.0%	(37.4%)
Other receipts	16 375	16 375	3 644	22.3%	1 941	11.9%	11 684	71.4%	8 289	50.6%	25 557	156.1%	14 241	254.8%	(41.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	377 276	377 276	64 560	17.1%	87 812	23.3%	71 271	18.9%	71 867	19.0%	295 511	78.3%	226 734	199.5%	(68.3%)
Employee related costs	136 071	136 071	25 299	18.6%	29 726	21.8%	27 103	19.9%	28 836	21.2%	110 964	81.5%	53 721	101.1%	(46.3%)
Grant and subsidies	139 431	139 431	27 320	19.6%	47 149	33.8%	31 078	22.3%	27 457	19.7%	133 004	95.4%	53 380	34 519.0%	(48.6%)
Bulk Purchases - electr., water and sewerage	58 164	58 164	6 806	11.7%	1 888	3.2%	1 347	2.3%	4 908	8.4%	14 950	25.7%	-	-	(100.0%)
Other payments to service providers	43 432	43 432	5 078	11.7%	8 756	20.2%	11 403	26.3%	10 001	23.0%	35 238	81.1%	83 893	81.4%	(88.1%)
Capital assets	178	178	56	31.7%	293	164.9%	340	190.8%	665	373.6%	1 354	760.9%	1 364	2 616.6%	(51.3%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	34 376	-	(100.0%)
Closing Cash Balance	285 208	285 208	171 495		106 574		326 808		426 359		426 359		501 088		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	43 800	-	30 004	-	23 773	-	26 095	-	123 672	-	94 139	-	(72.3%)
Employee related costs	-	-	2 201	-	5 510	-	4 746	-	5 442	-	17 898	-	5 862	-	(7.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	14 404	-	1 688	-	1 157	-	4 115	-	21 364	-	1 543	-	166.7%
Other expenditure	-	-	27 195	-	22 807	-	17 870	-	16 538	-	84 410	-	86 734	-	(80.9%)
Surplus/(Deficit)	-	-	(43 800)		(30 004)		(23 773)		(26 095)		(123 672)		(94 139)		
Capital transfers and other adjustments				-		-		-		-		-	54	-	(100.0%)
Revised Surplus/(Deficit)	-	-	(43 800)		(30 004)		(23 773)		(26 095)		(123 672)		(94 085)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	186 974	186 974	1	-	-	-	-	-	-	-	1	-	-	-	-
Employee related costs	29 712	29 712	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 168	9 168	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	148 095	148 095	1	-	-	-	-	-	-	-	1	-	-	-	-
Surplus/(Deficit)	(186 974)	(186 974)	(1)		-		-		-		(1)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(186 974)	(186 974)	(1)		-		-		-		(1)		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mbilo S Mbambisa	045 808 4610
Financial Manager	Johnny Lynch	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Elundini(EC141)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	127 755	137 274	54 053	42.3%	28 388	22.2%	71 534	52.1%	36 841	26.8%	190 817	139.0%	19 501	105.2%	88.9%
Billed Property rates	12 053	14 598	14 581	121.0%	14	.1%	(0)	-	-	-	14 595	100.0%	1 183	317.8%	(100.0%)
Billed Service charges	22 405	22 828	5 814	26.0%	6 477	28.9%	6 069	26.6%	6 315	27.7%	24 676	108.1%	6 355	240.3%	(.6%)
Other own revenue	93 297	99 848	33 658	36.1%	21 897	23.5%	65 465	65.6%	30 526	30.6%	151 546	151.8%	11 963	85.0%	155.2%
Operating Expenditure	116 532	124 778	25 294	21.7%	20 809	17.9%	22 404	18.0%	33 834	27.1%	102 341	82.0%	21 278	132.9%	59.0%
Employee related costs	48 556	47 183	11 582	23.9%	10 272	21.2%	10 816	22.9%	11 341	24.0%	44 011	93.3%	9 971	105.1%	13.7%
Bad and doubtful debt	13 945	13 945	-	-	-	-	-	-	753	5.4%	753	5.4%	-	-	(100.0%)
Bulk purchases	9 065	-	3 952	43.6%	1 662	18.3%	1 836	-	4 385	-	11 834	-	1 984	3 945.6%	121.0%
Other expenditure	44 966	63 649	9 760	21.7%	8 875	19.7%	9 752	15.3%	17 356	27.3%	45 744	71.9%	9 323	73.8%	86.2%
Surplus/(Deficit)	11 223	12 496	28 759		7 579		49 130		3 007		88 475		(1 777)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	11 223	12 496	28 759		7 579		49 130		3 007		88 475		(1 777)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	-	80 871	10 192	-	13 958	-	9 227	11.4%	15 192	18.8%	48 569	60.1%	20 068	57.9%	(24.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	25 396	10 156	-	12 439	-	1 141	4.5%	5 436	21.4%	29 172	114.9%	19 566	124.7%	(72.2%)
Other	-	55 475	36	-	1 520	-	8 086	14.6%	9 756	17.6%	19 397	35.0%	501	8.6%	1 845.9%
Capital Expenditure	29 754	80 871	10 192	34.3%	13 958	46.9%	9 227	11.4%	15 192	18.8%	48 569	60.1%	22 877	71.3%	(33.6%)
Water and Sanitation	200	-	-	-	-	-	-	-	-	-	-	-	267	-	(100.0%)
Electricity	-	28 491	4 166	-	8 618	-	1 028	3.6%	4 003	14.0%	17 814	62.5%	2 645	280.9%	51.4%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 746	33 746	1 254	7.1%	(377)	(2.1%)	342	1.0%	4 800	14.2%	6 019	17.8%	14 277	120.2%	(66.4%)
Other	11 808	18 634	4 773	40.4%	5 718	48.4%	7 857	42.2%	6 389	34.3%	24 737	132.7%	5 688	39.6%	12.3%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	127 755	137 274	54 053	42.3%	28 388	22.2%	71 534	52.1%	36 841	26.8%	190 817	139.0%	19 501	105.2%	88.9%
Capital Revenue	-	80 871	10 192	-	13 958	-	9 227	11.4%	15 192	18.8%	48 569	60.1%	20 068	57.9%	(24.3%)
Total Revenue	127 755	218 146	64 245	50.3%	42 347	33.1%	80 761	37.0%	52 033	23.9%	239 386	109.7%	39 569	90.0%	31.5%
Capital and Operating Expenditure															
Operating Expenditure	116 532	124 778	25 294	21.7%	20 809	17.9%	22 404	18.0%	33 834	27.1%	102 341	82.0%	21 278	132.9%	59.0%
Capital Expenditure	29 754	80 871	10 192	34.3%	13 958	46.9%	9 227	11.4%	15 192	18.8%	48 569	60.1%	22 877	71.3%	(33.6%)
Total Expenditure	146 286	205 649	35 486	24.3%	34 768	23.8%	31 631	15.4%	49 026	23.8%	150 911	73.4%	44 155	107.7%	11.0%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	29 999	-	726		(1 544)		8 169		8 845		726		(26 810)		
Cash receipts by source	115 669	205 658	39 880	34.5%	44 481	38.5%	30 717	14.9%	26 370	12.8%	141 447	68.8%	27 782	58.1%	(5.1%)
Statutory receipts (including VAT)	20 961	9 725	4 604	22.0%	5 595	26.7%	6 903	71.0%	7 425	76.3%	24 526	252.2%	3 069	99.2%	141.9%
Service charges	-	22 408	3 567	-	14 899	-	3 833	17.1%	4 807	21.5%	27 106	121.0%	544	-	783.0%
Transfers (operational and capital)	70 701	70 701	30 842	43.6%	17 268	24.4%	-	-	-	-	48 110	68.0%	19 389	58.2%	(100.0%)
Other receipts	24 007	53 123	867	3.6%	6 718	28.0%	19 981	37.6%	14 138	26.6%	41 704	78.5%	4 779	35.5%	195.8%
Contributions recognised - cap. & contr. assets	-	49 701	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	127 546	124 777	42 149	33.0%	34 768	27.3%	30 041	24.1%	39 334	31.5%	146 292	117.2%	40 888	89.1%	(3.8%)
Employee related costs	51 513	51 963	11 151	21.6%	10 271	19.9%	10 816	20.8%	11 341	21.8%	43 578	83.9%	9 776	77.0%	16.0%
Grant and subsidies	-	-	5 175	-	5 103	-	5 231	-	5 395	-	20 904	-	4 747	-	13.7%
Bulk Purchases - electr., water and sewerage	-	9 065	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	63 749	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	29 754	-	10 478	35.2%	13 958	46.9%	9 227	-	15 192	-	48 856	-	20 463	60.6%	(25.8%)
Repayment of borrowing	159	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	46 120	-	15 346	33.3%	5 435	11.8%	4 767	-	7 407	-	32 954	-	5 902	50.6%	25.5%
Closing Cash Balance	18 122	80 881	(1 544)		8 169		8 845		(4 119)		(4 119)		(39 916)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	11 969	11 969	1 076	9.0%	1 688	14.1%	4 064	34.0%	4 069	34.0%	10 897	91.0%	1 976	95.0%	105.9%
Billed Service charges	6 968	6 968	1 072	15.4%	1 685	24.2%	1 611	23.1%	1 614	23.2%	5 982	85.9%	1 906	457.8%	(15.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5 001	5 001	4	.1%	3	.1%	2 453	49.1%	2 455	49.1%	4 915	98.3%	71	1.6%	3 380.6%
Operating Expenditure	11 961	10 692	316	2.6%	1 737	14.5%	1 632	15.3%	2 707	25.3%	6 392	59.8%	1 828	95.2%	48.1%
Employee related costs	2 372	2 522	927	39.1%	912	38.5%	895	35.5%	997	39.5%	3 731	148.0%	887	102.9%	12.5%
Bad and doubtful debt	2 991	2 991	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	155.6%	-
Other expenditure	6 598	5 179	(611)	(9.3%)	825	12.5%	737	14.2%	1 710	33.0%	2 661	51.4%	941	88.4%	81.7%
Surplus/(Deficit)	8	1 277	760		(49)		2 432		1 362		4 505		149		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	8	1 277	760		(49)		2 432		1 362		4 505		149		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	10 927	10 927	3 013	27.6%	3 082	28.2%	11 564	105.8%	25 141	230.1%	42 800	391.7%	2 996	210.1%	739.2%
Billed Service charges	9 503	5 503	2 994	31.5%	3 056	32.2%	2 722	49.5%	2 951	53.6%	11 724	213.0%	2 971	155.0%	(.7%)
Transfers and subsidies	1 323	-	-	-	-	-	8 823	-	6 412	-	15 234	-	-	-	(100.0%)
Other own revenue	100	5 424	19	19.0%	26	26.0%	19	.3%	15 778	290.9%	15 842	292.1%	25	130.1%	63 134.8%
Operating Expenditure	13 474	13 397	4 679	34.7%	2 555	19.0%	2 732	20.4%	6 237	46.6%	16 203	120.9%	2 544	372.2%	145.1%
Employee related costs	1 340	1 440	355	26.5%	331	24.7%	267	18.6%	279	19.3%	1 233	85.6%	232	92.5%	20.0%
Bad and doubtful debt	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 065	-	3 952	43.6%	1 662	18.3%	1 836	-	4 385	-	11 834	-	1 984	3 946.9%	121.0%
Other expenditure	2 069	10 957	372	18.0%	562	27.2%	629	5.7%	1 574	14.4%	3 136	28.6%	328	79.4%	380.1%
Surplus/(Deficit)	(2 547)	(2 470)	(1 665)		527		8 831		18 904		26 597		452		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(2 547)	(2 470)	(1 665)		527		8 831		18 904		26 597		452		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	4 777	4 777	115	2.4%	107	2.2%	2 316	48.5%	2 331	48.8%	4 869	101.9%	130	15.4%	1 691.2%
Billed Service charges	353	4 777	115	32.6%	106	30.1%	105	2.2%	119	2.5%	445	9.3%	130	98.1%	(8.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 424	-	-	-	0	-	2 212	-	2 212	-	4 424	-	-	2.0%	(100.0%)
Operating Expenditure	3 203	3 169	380	11.8%	401	12.5%	385	12.2%	587	18.5%	1 752	55.3%	482	99.0%	21.7%
Employee related costs	1 943	2 346	353	18.2%	355	18.3%	337	14.4%	379	16.1%	1 424	60.7%	340	99.4%	11.4%
Bad and doubtful debt	169	169	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 092	655	26	2.4%	46	4.2%	48	7.3%	208	31.7%	327	50.0%	142	97.9%	46.1%
Surplus/(Deficit)	1 574	1 608	(265)		(294)		1 931		1 745		3 117		(352)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 574	1 608	(265)		(294)		1 931		1 745		3 117		(352)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	5 580	5 580	1 633	29.3%	1 630	29.2%	1 632	29.2%	1 630	29.2%	6 525	116.9%	1 349	837.6%	20.9%
Billed Service charges	5 580	5 580	1 633	29.3%	1 630	29.2%	1 632	29.2%	1 630	29.2%	6 525	116.9%	1 349	838.0%	20.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	8 588	9 495	662	7.7%	779	9.1%	1 166	12.3%	1 246	13.1%	3 852	40.6%	989	101.0%	26.0%
Employee related costs	3 738	3 715	649	17.4%	657	17.6%	640	17.2%	716	19.3%	2 662	71.6%	733	110.0%	(2.4%)
Bad and doubtful debt	3 426	3 426	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 423	2 353	13	.9%	122	8.6%	526	22.3%	530	22.5%	1 191	50.6%	256	84.4%	107.1%
Surplus/(Deficit)	(3 008)	(3 914)	971		851		466		384		2 672		360		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(3 008)	(3 914)	971		851		466		384		2 672		360		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	346	2.8%	355	2.9%	297	2.4%	11 148	91.8%	12 147	16.2%	-	-
Electricity	467	4.2%	367	3.3%	360	3.2%	9 992	89.3%	11 186	14.9%	-	-
Property Rates	123	1.0%	243	2.0%	235	2.0%	11 350	95.0%	11 952	15.9%	-	-
Sanitation	21	.8%	50	1.8%	21	.7%	2 720	96.7%	2 812	3.7%	-	-
Refuse Removal	689	2.9%	686	2.9%	670	2.8%	21 662	91.4%	23 707	31.6%	-	-
Other	11 307	84.9%	271	2.0%	81	.6%	1 655	12.4%	13 314	17.7%	-	-
Total By Income Source	12 953	17.2%	1 972	2.6%	1 665	2.2%	58 528	77.9%	75 117	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	150	2.2%	114	1.7%	122	1.8%	6 318	94.2%	6 704	8.9%	-	-
Business	294	3.8%	352	4.5%	181	2.3%	6 964	89.4%	7 791	10.4%	-	-
Households	1 435	2.9%	1 476	3.0%	1 337	2.7%	44 861	91.4%	49 109	65.4%	-	-
Other	11 074	96.2%	30	.3%	24	.2%	385	3.3%	11 513	15.3%	-	-
Total By Customer Group	12 953	17.2%	1 972	2.6%	1 665	2.2%	58 528	77.9%	75 117	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 762	60.7%	789	27.2%	57	1.9%	296	10.2%	2 903	100.0%
Total	1 762	60.7%	789	27.2%	57	1.9%	296	10.2%	2 903	100.0%

Contact Details

Municipal Manager	Mr K Gashi	045 932 8100
Financial Manager	MR SW Goodall	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Senqu(EC142)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	155 222	155 222	46 875	30.2%	67 140	43.3%	27 864	18.0%	38 609	24.9%	180 487	116.3%	13 551	57.9%	184.9%
Billed Property rates	3 428	3 428	2 365	69.0%	727	21.2%	619	18.1%	486	14.2%	4 197	122.4%	342	109.0%	42.1%
Billed Service charges	12 442	12 442	6 810	54.7%	6 308	50.7%	5 985	48.1%	7 633	61.4%	26 737	214.9%	5 414	96.7%	41.0%
Other own revenue	139 353	139 353	37 700	27.1%	60 105	43.1%	21 259	15.3%	30 489	21.9%	149 553	107.3%	7 795	49.2%	291.2%
Operating Expenditure	117 822	117 822	20 582	17.5%	23 798	20.2%	21 122	17.9%	39 377	33.4%	104 879	89.0%	19 498	76.4%	102.0%
Employee related costs	35 663	35 663	8 757	24.6%	11 619	32.6%	8 374	23.5%	10 213	28.6%	38 963	109.3%	7 332	86.4%	39.3%
Bad and doubtful debt	2 237	2 237	-	-	-	-	-	-	-	-	-	-	-	16.3%	-
Bulk purchases	13 656	13 656	4 671	34.2%	1 060	7.8%	2 235	16.4%	4 531	33.2%	12 496	91.5%	2 387	94.4%	89.8%
Other expenditure	66 266	66 266	7 153	10.8%	11 119	16.8%	10 513	15.9%	24 634	37.2%	53 420	80.6%	9 778	65.5%	151.9%
Surplus/(Deficit)	37 400	37 400	26 292		43 342		6 742		(768)		75 608		(5 947)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	37 400	37 400	26 292		43 342		6 742		(768)		75 608		(5 947)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	60 624	60 624	16 480	27.2%	20 667	34.1%	8 658	14.3%	9 689	16.0%	55 493	91.5%	18 661	62.3%	(48.1%)
External loans	12 346	12 346	4 405	35.7%	10 181	82.5%	1 333	10.8%	1 910	15.5%	17 829	144.4%	5 473	46.8%	(65.1%)
Internal contributions	12 030	12 030	323	2.7%	164	1.4%	1 031	8.6%	(641)	(5.3%)	878	7.3%	1 594	81.6%	(140.2%)
Transfers and subsidies	36 249	36 249	11 751	32.4%	10 322	28.5%	6 294	17.4%	8 420	23.2%	36 787	101.5%	11 594	63.3%	(27.4%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	60 624	60 624	16 480	27.2%	20 667	34.1%	8 658	14.3%	9 689	16.0%	55 493	91.5%	18 661	62.3%	(48.1%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 000	3 000	2 335	77.8%	81	2.7%	179	6.0%	568	18.9%	3 164	105.5%	-	-	(100.0%)
Housing	-	-	2 296	-	3 800	-	2 310	-	(1 037)	-	7 369	-	2 182	62.3%	(147.5%)
Roads, pavements, bridges and storm water	45 434	45 434	9 455	20.8%	11 689	25.7%	3 602	7.9%	9 457	20.8%	34 203	75.3%	9 385	65.8%	.8%
Other	12 191	12 191	2 393	19.6%	5 097	41.8%	2 567	21.1%	702	5.8%	10 758	88.3%	7 094	72.5%	(90.1%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	155 222	155 222	46 875	30.2%	67 140	43.3%	27 864	18.0%	38 609	24.9%	180 487	116.3%	13 551	57.9%	184.9%
Capital Revenue	60 624	60 624	16 480	27.2%	20 667	34.1%	8 658	14.3%	9 689	16.0%	55 493	91.5%	18 661	62.3%	(48.1%)
Total Revenue	215 847	215 847	63 354	29.4%	87 807	40.7%	36 521	16.9%	48 298	22.4%	235 981	109.3%	32 212	59.6%	49.9%
Capital and Operating Expenditure															
Operating Expenditure	117 822	117 822	20 582	17.5%	23 798	20.2%	21 122	17.9%	39 377	33.4%	104 879	89.0%	19 498	76.4%	102.0%
Capital Expenditure	60 624	60 624	16 480	27.2%	20 667	34.1%	8 658	14.3%	9 689	16.0%	55 493	91.5%	18 661	62.3%	(48.1%)
Total Expenditure	178 447	178 447	37 062	20.8%	44 465	24.9%	29 780	16.7%	49 066	27.5%	160 372	89.9%	38 158	69.7%	28.6%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	404		3 418		14 345		4 920		404		6 078		
Cash receipts by source	174 977	174 977	41 872	23.9%	54 872	31.4%	23 245	13.3%	45 171	25.8%	165 159	94.4%	40 380	78.9%	11.9%
Statutory receipts (including VAT)	15 869	15 869	5 920	37.3%	6 329	39.9%	6 513	41.0%	7 420	46.8%	26 183	165.0%	4 487	67.5%	65.4%
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	141 163	141 163	37 536	26.6%	59 673	42.3%	19 143	13.6%	14 816	10.5%	131 169	92.9%	8 657	77.6%	71.1%
Other receipts	6 129	6 129	9 816	160.1%	7 740	126.3%	10 588	172.7%	24 934	406.8%	53 078	866.0%	10 135	82.0%	146.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	11 815	11 815	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(11 400)	-	(18 870)	-	(13 000)	-	(2 000)	-	(45 270)	-	17 100	-	(111.7%)
Cash payments by type	168 875	168 875	38 858	23.0%	43 945	26.0%	32 669	19.3%	37 046	21.9%	152 519	90.3%	44 044	78.6%	(15.9%)
Employee related costs	35 663	35 663	5 192	14.6%	8 177	22.9%	5 508	15.4%	6 503	18.2%	25 381	71.2%	4 738	49.4%	37.3%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	58 876	58 876	16 334	27.7%	15 101	25.6%	18 503	31.4%	25 598	43.5%	75 537	128.3%	19 353	166.6%	32.3%
Capital assets	60 624	60 624	16 480	27.2%	20 667	34.1%	8 658	14.3%	4 944	8.2%	50 749	83.7%	19 953	70.4%	(75.2%)
Repayment of borrowing	56	56	852	1 523.8%	-	-	-	-	-	-	852	1 523.8%	-	32.1%	-
Other cash flows / payments	13 656	13 656	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	6 102	6 102	3 418		14 345		4 920		13 044		13 044		2 413		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	618	-	800	-	693	-	5 051	-	7 163	-	792	60.8%	538.1%
Billed Service charges	-	-	584	-	777	-	659	-	949	-	2 968	-	759	89.7%	25.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	35	-	23	-	34	-	4 103	-	4 195	-	33	38.0%	12 422.0%
Operating Expenditure	-	-	1 359	-	1 800	-	1 448	-	1 809	-	6 415	-	1 155	73.5%	56.7%
Employee related costs	-	-	759	-	986	-	776	-	853	-	3 375	-	606	84.6%	40.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	600	-	813	-	671	-	956	-	3 040	-	549	66.0%	74.1%
Surplus/(Deficit)	-	-	(741)		(999)		(754)		3 243		748		(363)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	(741)		(999)		(754)		3 243		748		(363)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	10 415	10 415	7 858	75.4%	3 873	37.2%	3 607	34.6%	8 418	80.8%	23 755	228.1%	3 107	82.3%	170.9%
Billed Service charges	10 273	10 273	4 450	43.3%	3 759	36.6%	3 511	34.2%	4 461	43.4%	16 181	157.5%	3 021	101.0%	47.7%
Transfers and subsidies	3 325	3 325	3 325	100.0%	-	-	-	-	-	-	3 325	100.0%	-	-	-
Other own revenue	(3 183)	(3 183)	83	(2.6%)	114	(3.6%)	96	(3.0%)	3 957	(124.3%)	4 249	(133.5%)	86	190.9%	4 494.6%
Operating Expenditure	19 199	19 199	5 882	30.6%	2 525	13.1%	4 207	21.9%	6 274	32.7%	18 887	98.4%	4 294	89.3%	46.1%
Employee related costs	4 068	4 068	696	17.1%	787	19.3%	546	13.4%	719	17.7%	2 748	67.6%	667	83.8%	7.8%
Bad and doubtful debt	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	13 656	13 656	4 671	34.2%	1 060	7.8%	2 235	16.4%	4 531	33.2%	12 496	91.5%	2 387	94.4%	89.8%
Other expenditure	1 276	1 276	514	40.3%	679	53.2%	1 426	111.8%	1 024	80.3%	3 642	285.5%	1 240	84.0%	(17.4%)
Surplus/(Deficit)	(8 784)	(8 784)	1 976		1 348		(600)		2 143		4 868		(1 187)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(8 784)	(8 784)	1 976		1 348		(600)		2 143		4 868		(1 187)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	-	-	718	-	737	-	769	-	6 169	-	8 393	-	653	47.9%	845.3%
Billed Service charges	-	-	690	-	709	-	740	-	924	-	3 062	-	625	79.2%	47.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	29	-	29	-	29	-	5 245	-	5 332	-	27	49.1%	19 172.6%
Operating Expenditure	980	980	1 735	177.0%	2 356	240.4%	1 560	159.2%	2 450	250.0%	8 101	826.6%	1 633	71.9%	50.0%
Employee related costs	-	-	1 048	-	1 548	-	888	-	1 381	-	4 865	-	841	74.8%	64.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	980	980	687	70.1%	807	82.4%	672	68.6%	1 069	109.1%	3 235	330.1%	793	70.4%	34.9%
Surplus/(Deficit)	(980)	(980)	(1 017)		(1 618)		(791)		3 718		293		(981)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(980)	(980)	(1 017)		(1 618)		(791)		3 718		293		(981)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	2 289	2 289	3 938	172.1%	1 106	48.3%	1 117	48.8%	1 471	64.3%	7 631	333.4%	1 050	60.6%	40.1%
Billed Service charges	2 169	2 169	1 087	50.1%	1 064	49.0%	1 075	49.6%	1 300	60.0%	4 526	208.7%	1 009	97.6%	28.9%
Transfers and subsidies	2 808	2 808	2 808	100.0%	-	-	-	-	128	4.6%	2 936	104.6%	-	-	(100.0%)
Other own revenue	(2 688)	(2 688)	43	(1.6%)	42	(1.6%)	42	(1.6%)	42	(1.6%)	169	(6.3%)	41	109.8%	3.8%
Operating Expenditure	7 174	7 174	1 951	27.2%	2 435	33.9%	1 984	27.7%	2 395	33.4%	8 765	122.2%	1 764	86.1%	35.8%
Employee related costs	5 422	5 422	1 190	21.9%	1 651	30.4%	1 168	21.5%	1 441	26.6%	5 450	100.5%	1 004	91.3%	43.6%
Bad and doubtful debt	995	995	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	757	757	761	100.6%	785	103.7%	816	107.8%	953	126.0%	3 315	438.1%	760	86.2%	25.4%
Surplus/(Deficit)	(4 885)	(4 885)	1 987		(1 330)		(866)		(924)		(1 134)		(714)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(4 885)	(4 885)	1 987		(1 330)		(866)		(924)		(1 134)		(714)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	135	7.0%	113	5.8%	61	3.1%	1 626	84.0%	1 935	13.0%	-	-
Electricity	650	17.7%	261	7.1%	205	5.6%	2 555	69.6%	3 671	24.7%	-	-
Property Rates	153	3.0%	124	2.5%	105	2.1%	4 657	92.4%	5 040	33.9%	-	-
Sanitation	43	2.6%	32	1.9%	28	1.7%	1 569	93.8%	1 673	11.2%	-	-
Refuse Removal	85	3.7%	56	2.5%	48	2.1%	2 100	91.8%	2 289	15.4%	-	-
Other	7	2.9%	45	17.0%	7	2.7%	204	77.5%	263	1.8%	-	-
Total By Income Source	1 073	7.2%	632	4.2%	454	3.1%	12 711	85.5%	14 870	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	65	8.9%	10	1.3%	4	.5%	649	89.2%	727	4.9%	-	-
Business	298	7.3%	125	3.1%	128	3.1%	3 556	86.6%	4 107	27.6%	-	-
Households	698	7.1%	494	5.0%	319	3.2%	8 346	84.7%	9 857	66.3%	-	-
Other	12	7.0%	3	1.5%	3	1.6%	160	89.9%	178	1.2%	-	-
Total By Customer Group	1 073	7.2%	632	4.2%	454	3.1%	12 711	85.5%	14 870	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1 475	100.0%	-	-	-	-	-	-	1 475	6.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	865	100.0%	-	-	-	-	-	-	865	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	380	100.0%	-	-	-	-	-	-	380	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	161	100.0%	-	-	-	-	-	-	161	.7%
Other	20 649	100.0%	-	-	-	-	-	-	20 649	87.8%
Total	23 530	100.0%	-	-	-	-	-	-	23 530	100.0%

Contact Details

Municipal Manager	M M Yawa	051 603 0019
Financial Manager	C R Venter	051 603 0019

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Maletswai(EC143)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	114 863	114 863	42 431	36.9%	31 610	27.5%	23 859	20.8%	38 588	33.6%	136 488	118.8%	24 153	-	59.8%
Billed Property rates	7 575	7 575	8 903	117.5%	(177)	(2.3%)	(261)	(3.4%)	(12)	(.2%)	8 453	111.6%	-	-	(100.0%)
Billed Service charges	45 888	45 888	17 822	38.8%	15 247	33.2%	15 050	32.8%	14 991	32.7%	63 110	137.5%	5 995	-	150.0%
Other own revenue	61 399	61 399	15 706	25.6%	16 539	26.9%	9 070	14.8%	23 610	38.5%	64 925	105.7%	18 157	-	30.0%
Operating Expenditure	89 208	89 208	28 286	31.7%	31 697	35.5%	26 195	29.4%	32 846	36.8%	119 024	133.4%	14 972	-	119.4%
Employee related costs	41 365	41 365	9 988	24.1%	10 465	25.3%	10 433	25.2%	9 775	23.6%	40 659	98.3%	5 248	-	86.3%
Bad and doubtful debt	264	264	-	-	-	-	-	-	43	16.4%	43	16.4%	-	-	(100.0%)
Bulk purchases	26 957	26 957	10 350	38.4%	5 600	20.8%	5 301	19.7%	6 396	23.7%	27 646	102.6%	2 812	-	127.5%
Other expenditure	20 623	20 623	7 948	38.5%	15 633	75.8%	10 462	50.7%	16 633	80.7%	50 675	245.7%	6 912	-	140.6%
Surplus/(Deficit)	25 654	25 654	14 146		(88)		(2 336)		5 742		17 464		9 181		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	25 654	25 654	14 146		(88)		(2 336)		5 742		17 464		9 181		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	27 190	27 190	5 973	22.0%	5 537	20.4%	3 179	11.7%	6 959	25.6%	21 648	79.6%	2 042	87.7%	240.8%
External loans	1 540	1 540	-	-	-	-	-	-	1 385	89.9%	1 385	89.9%	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	20 663	20 663	5 953	28.8%	5 267	25.5%	2 837	13.7%	4 742	23.0%	18 800	91.0%	1 829	119.0%	159.2%
Other	4 988	4 988	20	.4%	269	5.4%	342	6.9%	832	16.7%	1 464	29.3%	213	25.4%	291.3%
Capital Expenditure	27 190	27 190	5 973	22.0%	5 537	20.4%	3 179	11.7%	6 959	25.6%	21 648	79.6%	2 042	87.7%	240.8%
Water and Sanitation	-	-	-	-	181	-	(181)	-	-	-	-	-	-	-	-
Electricity	10 350	10 350	3 000	29.0%	1 750	16.9%	1 821	17.6%	1 665	16.1%	8 235	79.6%	27	239.0%	6 003.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 963	9 963	2 954	29.6%	3 431	34.4%	512	5.1%	1 946	19.5%	8 844	88.8%	1 823	69.6%	6.8%
Other	6 878	6 878	20	.3%	175	2.5%	1 027	14.9%	3 348	48.7%	4 570	66.4%	192	24.9%	1 645.2%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	114 863	114 863	42 431	36.9%	31 610	27.5%	23 859	20.8%	38 588	33.6%	136 488	118.8%	24 153	-	59.8%
Capital Revenue	27 190	27 190	5 973	22.0%	5 537	20.4%	3 179	11.7%	6 959	25.6%	21 648	79.6%	2 042	87.7%	240.8%
Total Revenue	142 053	142 053	48 404	34.1%	37 146	26.1%	27 038	19.0%	45 548	32.1%	158 136	111.3%	26 195	515.1%	73.9%
Capital and Operating Expenditure															
Operating Expenditure	89 208	89 208	28 286	31.7%	31 697	35.5%	26 195	29.4%	32 846	36.8%	119 024	133.4%	14 972	-	119.4%
Capital Expenditure	27 190	27 190	5 973	22.0%	5 537	20.4%	3 179	11.7%	6 959	25.6%	21 648	79.6%	2 042	87.7%	240.8%
Total Expenditure	116 399	116 399	34 259	29.4%	37 234	32.0%	29 374	25.2%	39 806	34.2%	140 672	120.9%	17 014	492.6%	134.0%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	(3 029)	(3 029)	(3 029)		(7 541)		(5 460)		14 031		(3 029)		(7 572)		
Cash receipts by source	98 200	98 200	23 675	24.1%	33 710	34.3%	40 379	41.1%	40 761	41.5%	138 526	141.1%	9 030	79.4%	351.4%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	53 473	53 473	14 703	27.5%	17 307	32.4%	24 718	46.2%	14 980	28.0%	71 708	134.1%	-	-	(100.0%)
Transfers (operational and capital)	24 353	24 353	7 937	32.6%	12 713	52.2%	12 925	53.1%	8 124	33.4%	41 700	171.2%	1 799	86.5%	351.5%
Other receipts	20 128	20 128	1 138	5.7%	3 759	18.7%	2 873	14.3%	17 759	88.2%	25 529	126.8%	7 230	299.7%	145.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	247	247	(103)	(41.6%)	(68)	(27.7%)	(137)	(55.5%)	(103)	(41.6%)	(411)	(166.5%)	-	-	(100.0%)
Cash payments by type	89 242	89 242	28 187	31.6%	31 629	35.4%	20 888	23.4%	34 949	39.2%	115 653	129.6%	14 863	92.5%	135.1%
Employee related costs	40 180	40 180	9 957	24.8%	10 262	25.5%	10 167	25.3%	9 556	23.8%	39 942	99.4%	5 268	87.3%	81.4%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	26 957	26 957	18 025	66.9%	21 308	79.0%	10 385	38.5%	25 195	93.5%	74 913	277.9%	8 943	101.3%	181.7%
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	594	80.0%	(100.0%)
Repayment of borrowing	761	761	206	27.1%	59	7.7%	336	44.2%	198	26.0%	799	105.0%	59	93.0%	236.7%
Other cash flows / payments	21 345	21 345	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	5 928	5 928	(7 541)		(5 460)		14 031		19 843		19 843		(13 405)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	2 668	-	3 248	-	2 558	-	6 530	-	15 004	-	-	-	(100.0%)
Billed Service charges	-	-	2 659	-	3 217	-	2 552	-	2 153	-	10 581	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	10	-	31	-	6	-	4 377	-	4 423	-	-	-	(100.0%)
Operating Expenditure	-	-	2 038	-	2 124	-	2 492	-	5 908	-	12 562	-	-	-	(100.0%)
Employee related costs	-	-	797	-	869	-	866	-	872	-	3 404	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	43	-	43	-	-	-	(100.0%)
Bulk purchases	-	-	184	-	62	-	0	-	5	-	251	-	-	-	(100.0%)
Other expenditure	-	-	1 057	-	1 193	-	1 626	-	4 988	-	8 864	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	630		1 124		66		622		2 442		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	630		1 124		66		622		2 442		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	54 612	54 612	15 444	28.3%	11 223	20.6%	11 613	21.3%	12 230	22.4%	50 510	92.5%	13 768	-	(11.2%)
Billed Service charges	43 721	43 721	12 409	28.4%	9 359	21.4%	9 769	22.3%	10 149	23.2%	41 687	95.3%	5 298	-	91.6%
Transfers and subsidies	10 000	10 000	3 000	30.0%	1 750	17.5%	1 614	16.1%	1 651	16.5%	8 015	80.1%	8 448	-	(80.5%)
Other own revenue	890	890	36	4.0%	114	12.8%	229	25.7%	429	48.2%	808	90.7%	22	-	1 816.6%
Operating Expenditure	33 442	33 442	11 111	33.2%	6 663	19.9%	6 382	19.1%	8 835	26.4%	32 991	98.6%	3 531	-	150.2%
Employee related costs	3 283	3 283	625	19.0%	621	18.9%	662	20.2%	670	20.4%	2 579	78.5%	424	-	58.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	26 957	26 957	10 166	37.7%	5 538	20.5%	5 301	19.7%	6 391	23.7%	27 395	101.6%	2 812	-	127.3%
Other expenditure	3 202	3 202	320	10.0%	505	15.8%	419	13.1%	1 774	55.4%	3 017	94.2%	295	-	500.8%
Surplus/(Deficit)	21 170	21 170	4 333		4 560		5 231		3 395		17 519		10 237		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	21 170	21 170	4 333		4 560		5 231		3 395		17 519		10 237		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	-	-	1 459	-	1 386	-	1 383	-	5 595	-	9 823	-	-	-	(100.0%)
Billed Service charges	-	-	1 452	-	1 379	-	1 379	-	1 404	-	5 614	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	7	-	7	-	4	-	4 191	-	4 209	-	-	-	(100.0%)
Operating Expenditure	-	-	642	-	915	-	585	-	1 940	-	4 083	-	172	-	1 029.0%
Employee related costs	-	-	303	-	419	-	360	-	322	-	1 403	-	140	-	129.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	339	-	496	-	226	-	1 618	-	2 680	-	32	-	4 966.2%
Surplus/(Deficit)	-	-	817		471		798		3 655		5 741		(172)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	817		471		798		3 655		5 741		(172)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	2 175	2 175	1 299	59.7%	1 295	59.5%	1 352	62.2%	1 350	62.1%	5 296	243.5%	698	-	93.5%
Billed Service charges	2 167	2 167	1 302	60.1%	1 292	59.6%	1 349	62.3%	1 285	59.3%	5 228	241.2%	698	-	84.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	60	-	60	-	-	-	(100.0%)
Other own revenue	8	8	(3)	(33.9%)	2	29.8%	3	39.9%	5	68.7%	8	104.6%	-	-	(100.0%)
Operating Expenditure	9 437	9 437	1 856	19.7%	1 982	21.0%	2 133	22.6%	2 571	27.2%	8 541	90.5%	1 100	-	133.7%
Employee related costs	7 259	7 259	1 585	21.8%	1 614	22.2%	1 535	21.2%	1 514	20.9%	6 248	86.1%	836	-	81.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 179	2 179	271	12.4%	368	16.9%	597	27.4%	1 057	48.5%	2 293	105.3%	264	-	300.0%
Surplus/(Deficit)	(7 262)	(7 262)	(557)		(687)		(780)		(1 221)		(3 245)		(403)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(7 262)	(7 262)	(557)		(687)		(780)		(1 221)		(3 245)		(403)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	335	11.5%	234	8.0%	223	7.7%	2 128	72.9%	2 920	16.4%	-	-
Electricity	135	9.0%	146	9.8%	186	12.5%	1 022	68.7%	1 489	8.4%	-	-
Property Rates	235	12.1%	114	5.9%	109	5.6%	1 486	76.5%	1 943	10.9%	-	-
Sanitation	115	6.3%	101	5.5%	88	4.8%	1 528	83.4%	1 832	10.3%	-	-
Refuse Removal	112	7.4%	94	6.2%	80	5.4%	1 212	81.0%	1 498	8.4%	-	-
Other	741	9.2%	785	9.7%	683	8.4%	5 875	72.7%	8 084	45.5%	-	-
Total By Income Source	1 671	9.4%	1 473	8.3%	1 370	7.7%	13 252	74.6%	17 766	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7	5.8%	6	4.8%	11	9.2%	100	80.2%	124	.7%	-	-
Business	273	8.0%	220	6.4%	262	7.7%	2 656	77.9%	3 411	19.2%	-	-
Households	718	8.4%	580	6.8%	539	6.3%	6 738	78.6%	8 574	48.3%	-	-
Other	673	11.9%	668	11.8%	558	9.9%	3 758	66.4%	5 657	31.8%	-	-
Total By Customer Group	1 671	9.4%	1 473	8.3%	1 370	7.7%	13 252	74.6%	17 766	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 114	12.3%	1 976	11.5%	1 449	8.4%	11 698	67.9%	17 237	100.0%
Total	2 114	12.3%	1 976	11.5%	1 449	8.4%	11 698	67.9%	17 237	100.0%

Contact Details

Municipal Manager	M P Nonjola	051 633 2441
Financial Manager	B J Rautenbach	051 633 2696

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Gariep(EC144)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	70 046	70 046	11 882	17.0%	27 661	39.5%	22 816	32.6%	6 408	9.1%	68 767	98.2%	9 821	406.9%	(34.8%)
Billed Property rates	8 349	8 349	92	1.1%	-	-	175	2.1%	-	-	267	3.2%	278	30.5%	(100.0%)
Billed Service charges	15 490	15 490	9 646	62.3%	14 799	95.5%	22 020	142.2%	5 437	35.1%	51 892	335.0%	2 168	-	150.8%
Other own revenue	46 206	46 206	2 144	4.6%	12 872	27.9%	622	1.3%	971	2.1%	16 608	35.9%	7 376	677.5%	(86.8%)
Operating Expenditure	58 835	58 835	18 343	31.2%	17 796	30.2%	21 083	35.8%	7 590	12.9%	64 813	110.2%	9 344	131.4%	(18.8%)
Employee related costs	30 413	30 413	7 672	25.2%	9 932	32.7%	12 781	42.0%	5 067	16.7%	35 452	116.6%	5 892	138.7%	(14.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 122	9 122	-	-	1 359	14.9%	3 914	42.9%	322	3.5%	5 596	61.3%	476	77.1%	(32.3%)
Other expenditure	19 300	19 300	10 671	55.3%	6 505	33.7%	4 388	22.7%	2 201	11.4%	23 765	123.1%	2 976	153.9%	(26.0%)
Surplus/(Deficit)	11 210	11 210	(6 461)		9 864		1 733		(1 182)		3 954		477		
Capital transfers and other adjustments				-		-		-		-		-	0	-	(100.0%)
Revised Surplus/(Deficit)	11 210	11 210	(6 461)		9 864		1 733		(1 182)		3 954		478		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	1 250	1 250	4 430	354.4%	3 802	304.1%	7 064	565.1%	3 043	243.4%	18 339	1 467.1%	4 738	81.8%	(35.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	4 430	-	3 802	-	7 064	-	3 043	-	18 339	-	1 738	71.7%	75.1%
Other	1 250	1 250	-	-	-	-	-	-	-	-	-	-	3 000	201.2%	(100.0%)
Capital Expenditure	22 088	22 088	4 430	20.1%	3 802	17.2%	7 064	32.0%	3 159	14.3%	18 455	83.6%	1 789	67.4%	76.6%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 083	8 083	4 249	52.6%	2 143	26.5%	2 755	34.1%	555	6.9%	9 702	120.0%	1 217	32.0%	(54.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	262.5%	-
Roads, pavements, bridges and storm water	8 255	8 255	-	-	1 121	13.6%	3 957	47.9%	2 386	28.9%	7 464	90.4%	521	116.2%	357.8%
Other	5 750	5 750	182	3.2%	537	9.3%	352	6.1%	218	3.8%	1 289	22.4%	51	24.0%	327.1%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	70 046	70 046	11 882	17.0%	27 661	39.5%	22 816	32.6%	6 408	9.1%	68 767	98.2%	9 821	406.9%	(34.8%)
Capital Revenue	1 250	1 250	4 430	354.4%	3 802	304.1%	7 064	565.1%	3 043	243.4%	18 339	1 467.1%	4 738	81.8%	(35.8%)
Total Revenue	71 296	71 296	16 312	22.9%	31 462	44.1%	29 880	41.9%	9 451	13.3%	87 106	122.2%	14 560	214.8%	(35.1%)
Capital and Operating Expenditure															
Operating Expenditure	58 835	58 835	18 343	31.2%	17 796	30.2%	21 083	35.8%	7 590	12.9%	64 813	110.2%	9 344	131.4%	(18.8%)
Capital Expenditure	22 088	22 088	4 430	20.1%	3 802	17.2%	7 064	32.0%	3 159	14.3%	18 455	83.6%	1 789	67.4%	76.6%
Total Expenditure	80 923	80 923	22 774	28.1%	21 598	26.7%	28 147	34.8%	10 749	13.3%	83 268	102.9%	11 133	111.3%	(3.5%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	(194)		(66)		3 611		9 136		(194)		4 498		
Cash receipts by source	103	103	19 983	19 449.1%	26 362	25 657.9%	19 563	19 040.8%	5 908	5 750.5%	71 816	69 898.3%	12 566	77.1%	(53.0%)
Statutory receipts (including VAT)	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	22	22	9 065	41 254.9%	6 283	28 593.7%	4 817	21 921.3%	3 513	15 987.0%	23 676	107 756.9%	5 123	66.4%	(31.4%)
Transfers (operational and capital)	71	71	9 959	14 102.0%	13 657	19 338.8%	11 016	15 599.0%	704	997.5%	35 336	50 037.2%	4 248	96.1%	(83.4%)
Other receipts	3	3	952	30 620.3%	6 417	206 461.9%	3 719	119 658.4%	1 676	53 937.4%	12 764	410 678.1%	1 181	-	42.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	8	-	5	-	12	-	15	-	40	-	2 014	3 441.3%	(99.3%)
Cash payments by type	100	100	19 855	19 800.7%	22 684	22 623.0%	14 039	14 000.9%	9 660	9 633.6%	66 238	66 058.2%	14 732	75.3%	(34.4%)
Employee related costs	45	45	6 897	15 430.2%	9 123	20 409.9%	5 123	11 460.8%	3 749	8 387.2%	24 893	55 688.2%	5 499	68.3%	(31.8%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	38	38	7 066	18 533.4%	9 995	26 215.9%	2 660	6 977.2%	2 887	7 572.4%	22 607	59 298.8%	3 506	86.9%	(17.7%)
Capital assets	6	6	4 374	74 242.1%	2 226	37 778.9%	5 293	89 833.2%	1 813	30 776.8%	13 707	232 631.0%	1 738	42.5%	4.3%
Repayment of borrowing	-	-	28	-	333	-	85	-	247	-	693	-	56	84.1%	344.3%
Other cash flows / payments	-	-	1 489	-	1 008	-	878	-	963	-	4 339	-	3 934	925.0%	(75.5%)
Closing Cash Balance	2	2	(66)		3 611		9 136		5 384		5 384		2 332		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	813	-	1 781	-	2 119	-	499	-	5 212	-	433	-	15.4%
Billed Service charges	-	-	803	-	1 769	-	2 106	-	491	-	5 169	-	133	-	269.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	10	-	12	-	13	-	8	-	43	-	300	-	(97.3%)
Operating Expenditure	-	-	1 562	-	1 189	-	1 105	-	660	-	4 516	-	291	68.1%	126.7%
Employee related costs	-	-	475	-	667	-	539	-	360	-	2 041	-	158	93.7%	128.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	2 592.0%	-
Other expenditure	-	-	1 087	-	522	-	567	-	299	-	2 475	-	133	48.8%	124.4%
Surplus/(Deficit)	-	-	(749)		592		1 013		(160)		696		142		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	(749)		592		1 013		(160)		696		142		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	14 877	14 877	3 956	26.6%	6 064	40.8%	4 309	29.0%	2 190	14.7%	16 520	111.0%	2 380	-	(8.0%)
Billed Service charges	10 104	10 104	3 950	39.1%	3 058	30.3%	4 300	42.6%	2 188	21.7%	13 496	133.6%	1 042	-	110.0%
Transfers and subsidies	2 715	2 715	-	-	3 000	110.5%	6	.2%	-	-	3 006	110.7%	-	-	-
Other own revenue	2 058	2 058	7	.3%	5	.3%	4	.2%	2	.1%	18	.9%	1 337	-	(99.9%)
Operating Expenditure	12 660	12 660	5 099	40.3%	3 894	30.8%	4 998	39.5%	756	6.0%	14 747	116.5%	1 411	98.6%	(46.5%)
Employee related costs	1 368	1 368	252	18.4%	307	22.5%	230	16.8%	168	12.3%	958	70.1%	175	85.9%	(3.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 120	9 120	-	-	1 359	14.9%	3 914	42.9%	322	3.5%	5 596	61.4%	476	70.7%	(32.3%)
Other expenditure	2 172	2 172	4 847	223.1%	2 228	102.6%	853	39.3%	265	12.2%	8 193	377.2%	760	244.4%	(65.2%)
Surplus/(Deficit)	2 218	2 218	(1 142)		2 170		(689)		1 435		1 773		968		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 218	2 218	(1 142)		2 170		(689)		1 435		1 773		968		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	-	-	1 741	-	1 598	-	2 129	-	1 545	-	7 012	-	208	-	643.1%
Billed Service charges	-	-	1 741	-	1 598	-	2 129	-	1 540	-	7 007	-	79	-	1 851.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	0	-	-	-	5	-	5	-	129	-	(96.4%)
Operating Expenditure	-	-	970	-	596	-	912	-	830	-	3 308	-	497	65.6%	66.8%
Employee related costs	-	-	607	-	419	-	635	-	624	-	2 285	-	333	126.8%	87.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	363	-	177	-	278	-	205	-	1 023	-	164	30.4%	24.8%
Surplus/(Deficit)	-	-	770		1 002		1 217		715		3 704		(290)		
Capital transfers and other adjustments				-		-		-		-		-	0	-	(100.0%)
Revised Surplus/(Deficit)	-	-	770		1 002		1 217		715		3 704		(290)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	6 783	6 783	2 858	42.1%	8 332	122.8%	13 323	196.4%	1 109	16.4%	25 622	377.8%	227	-	388.9%
Billed Service charges	1 962	1 962	2 857	145.6%	8 332	424.7%	13 323	679.1%	1 109	56.5%	25 621	1 306.0%	81	-	1 277.0%
Transfers and subsidies	4 405	4 405	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	416	416	1	.1%	-	-	-	-	-	-	1	.1%	146	-	(100.0%)
Operating Expenditure	7 993	7 993	766	9.6%	1 612	20.2%	6 625	82.9%	727	9.1%	9 729	121.7%	2 862	-	(74.6%)
Employee related costs	2 914	2 914	636	21.8%	1 449	49.7%	5 983	205.3%	516	17.7%	8 584	294.5%	2 477	-	(79.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 079	5 079	130	2.6%	163	3.2%	642	12.6%	211	4.1%	1 145	22.5%	385	-	(45.3%)
Surplus/(Deficit)	(1 211)	(1 211)	2 092		6 720		6 698		383		15 893		(2 635)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 211)	(1 211)	2 092		6 720		6 698		383		15 893		(2 635)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	1 224	7.5%	1 893	11.7%	2 840	17.5%	10 273	63.3%	16 230	20.6%	-	-
Electricity	2 067	7.6%	3 204	11.7%	4 806	17.6%	17 203	63.1%	27 280	34.6%	-	-
Property Rates	841	6.4%	1 677	12.7%	2 515	19.0%	8 172	61.9%	13 205	16.8%	-	-
Sanitation	789	7.6%	1 222	11.8%	1 833	17.7%	6 537	63.0%	10 381	13.2%	-	-
Refuse Removal	622	7.4%	963	11.4%	1 445	17.2%	5 383	64.0%	8 413	10.7%	-	-
Other	189	5.8%	366	11.3%	550	17.0%	2 131	65.9%	3 236	4.1%	-	-
Total By Income Source	5 731	7.3%	9 326	11.8%	13 989	17.8%	49 700	63.1%	78 746	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	228	8.0%	341	12.0%	512	18.0%	1 764	62.0%	2 846	3.6%	-	-
Business	737	6.2%	1 474	12.4%	2 211	18.6%	7 435	62.7%	11 857	15.1%	-	-
Households	4 767	7.4%	7 511	11.7%	11 266	17.6%	40 500	63.2%	64 043	81.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 731	7.3%	9 326	11.8%	13 989	17.8%	49 700	63.1%	78 746	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1 676	50.6%	1 311	39.6%	325	9.8%	-	-	3 312	17.4%
Bulk Water	15	6.5%	31	13.5%	12	5.3%	172	74.7%	231	1.2%
PAYE deductions	270	10.0%	262	9.7%	256	9.4%	1 924	70.9%	2 713	14.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	447	50.2%	442	49.8%	-	-	-	-	889	4.7%
Loan repayments	29	50.0%	29	50.0%	-	-	-	-	58	.3%
Trade Creditors	980	16.4%	1 872	31.3%	354	5.9%	2 768	46.3%	5 974	31.4%
Auditor-General	33	11.1%	261	88.9%	-	-	-	-	294	1.5%
Other	4 271	77.1%	-	-	-	-	1 268	22.9%	5 539	29.1%
Total	7 721	40.6%	4 209	22.1%	948	5.0%	6 132	32.3%	19 010	100.0%

Contact Details

Municipal Manager	Thembinkosi Mawonga	051 653 0595
Financial Manager	L.M. Mosala (Acting)	051 653 1777

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Joe Gqabi(DC14)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	482 538	482 538	48 237	10.0%	38 223	7.9%	4 665	1.0%	70 572	14.6%	161 697	33.5%	-	26.6%	(100.0%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	41 809	41 809	-	-	-	-	-	-	-	-	-	-	-	8.8%	-
Other own revenue	440 730	440 730	48 237	10.9%	38 223	8.7%	4 665	1.1%	70 572	16.0%	161 697	36.7%	-	28.2%	(100.0%)
Operating Expenditure	314 353	314 353	54 660	17.4%	50 644	16.1%	38 631	12.3%	75 557	24.0%	219 492	69.8%	-	69.0%	(100.0%)
Employee related costs	92 786	92 786	17 118	18.4%	14 692	15.8%	18 013	19.4%	13 118	14.1%	62 940	67.8%	-	60.9%	(100.0%)
Bad and doubtful debt	1 407	1 407	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	112	112	-	-	-	-	-	-	-	-	-	-	-	1 575.4%	-
Other expenditure	220 048	220 048	37 542	17.1%	35 952	16.3%	20 619	9.4%	62 439	28.4%	156 552	71.1%	-	71.4%	(100.0%)
Surplus/(Deficit)	168 185	168 185	(6 423)		(12 421)		(33 966)		(4 985)		(57 795)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	168 185	168 185	(6 423)		(12 421)		(33 966)		(4 985)		(57 795)		-		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	166 991	166 991	8 815	5.3%	30 104	18.0%	12 566	7.5%	17 565	10.5%	69 050	41.3%	20 328	61.5%	(13.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	1 517	-	958	-	64	-	7 760	-	10 300	-	-	1.2%	(100.0%)
Transfers and subsidies	-	-	7 298	-	29 146	-	12 502	-	9 805	-	58 751	-	20 328	67.3%	(51.8%)
Other	166 991	166 991	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	166 991	166 991	8 815	5.3%	30 104	18.0%	12 566	7.5%	17 565	10.5%	69 050	41.3%	20 328	61.5%	(13.6%)
Water and Sanitation	139 876	139 876	7 274	5.2%	29 146	20.8%	11 642	8.3%	8 869	6.3%	56 931	40.7%	19 687	70.9%	(55.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	27 115	27 115	1 541	5.7%	958	3.5%	924	3.4%	8 697	32.1%	12 119	44.7%	641	7.2%	1 257.4%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	482 538	482 538	48 237	10.0%	38 223	7.9%	4 665	1.0%	70 572	14.6%	161 697	33.5%	-	26.6%	(100.0%)
Capital Revenue	166 991	166 991	8 815	5.3%	30 104	18.0%	12 566	7.5%	17 565	10.5%	69 050	41.3%	20 328	61.5%	(13.6%)
Total Revenue	649 530	649 530	57 052	8.8%	68 327	10.5%	17 232	2.7%	88 137	13.6%	230 747	35.5%	20 328	34.6%	333.6%
Capital and Operating Expenditure															
Operating Expenditure	314 353	314 353	54 660	17.4%	50 644	16.1%	38 631	12.3%	75 557	24.0%	219 492	69.8%	-	69.0%	(100.0%)
Capital Expenditure	166 991	166 991	8 815	5.3%	30 104	18.0%	12 566	7.5%	17 565	10.5%	69 050	41.3%	20 328	61.5%	(13.6%)
Total Expenditure	481 345	481 345	63 475	13.2%	80 748	16.8%	51 198	10.6%	93 122	19.3%	288 542	59.9%	20 328	66.7%	358.1%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	(8 288)		(9 954)		(37 262)		(6 950)		(8 288)		23 203		
Cash receipts by source	-	-	86 849	-	57 160	-	132 366	-	62 239	-	338 615	-	40 255	-	54.6%
Statutory receipts (including VAT)	-	-	-	-	29 945	-	-	-	-	-	29 945	-	10 694	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	3 291	-	(100.0%)
Transfers (operational and capital)	-	-	67 761	-	51 603	-	128 347	-	23 881	-	271 591	-	26 386	-	(9.5%)
Other receipts	-	-	257	-	-	-	-	-	-	-	257	-	314	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	18 832	-	(24 387)	-	4 019	-	38 359	-	36 822	-	(430)	-	(9 015.5%)
Cash payments by type	-	-	88 515	-	84 468	-	102 054	-	145 703	-	420 740	-	67 791	-	114.9%
Employee related costs	-	-	19 051	-	23 933	-	20 063	-	15 233	-	78 281	-	9 351	-	62.9%
Grant and subsidies	-	-	-	-	21 332	-	-	-	-	-	21 332	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	62 429	-	18 370	-	69 424	-	114 502	-	264 725	-	36 735	-	211.7%
Capital assets	-	-	6 469	-	20 833	-	12 566	-	15 968	-	55 836	-	19 209	-	(16.9%)
Repayment of borrowing	-	-	566	-	-	-	-	-	-	-	566	-	1 181	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	1 315	-	(100.0%)
Closing Cash Balance	-	-	(9 954)		(37 262)		(6 950)		(90 414)		(90 414)		(4 333)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	110 324	110 324	23 941	21.7%	16 735	15.2%	673	.6%	16 990	15.4%	58 339	52.9%	-	43.9%	(100.0%)
Billed Service charges	27 254	27 254	-	-	-	-	-	-	-	-	-	-	-	13.7%	-
Transfers and subsidies	55 692	55 692	3 023	5.4%	-	-	673	1.2%	4 439	8.0%	8 135	14.6%	-	111.1%	(100.0%)
Other own revenue	27 378	27 378	20 919	76.4%	16 735	61.1%	-	-	12 551	45.8%	50 204	183.4%	-	-	(100.0%)
Operating Expenditure	106 309	106 309	22 675	21.3%	23 090	21.7%	14 595	13.7%	32 043	30.1%	92 403	86.9%	-	40.6%	(100.0%)
Employee related costs	19 036	19 036	2 671	14.0%	2 590	13.6%	3 297	17.3%	2 509	13.2%	11 067	58.1%	-	33.1%	(100.0%)
Bad and doubtful debt	794	794	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	112	112	-	-	-	-	-	-	-	-	-	-	-	1 575.4%	-
Other expenditure	86 368	86 368	20 004	23.2%	20 500	23.7%	11 298	13.1%	29 534	34.2%	81 336	94.2%	-	40.3%	(100.0%)
Surplus/(Deficit)	4 014	4 014	1 267		(6 355)		(13 922)		(15 053)		(34 064)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4 014	4 014	1 267		(6 355)		(13 922)		(15 053)		(34 064)		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	35 133	35 133	8 553	24.3%	6 843	19.5%	-	-	5 132	14.6%	20 528	58.4%	-	-	(100.0%)
Billed Service charges	14 505	14 505	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	20 628	20 628	8 553	41.5%	6 843	33.2%	-	-	5 132	24.9%	20 528	99.5%	-	-	(100.0%)
Operating Expenditure	38 356	38 356	4 381	11.4%	3 993	10.4%	2 331	6.1%	13 068	34.1%	23 773	62.0%	-	12.2%	(100.0%)
Employee related costs	10 580	10 580	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	613	613	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	27 164	27 164	4 381	16.1%	3 993	14.7%	2 331	8.6%	13 068	48.1%	23 773	87.5%	-	17.3%	(100.0%)
Surplus/(Deficit)	(3 223)	(3 223)	4 173		2 849		(2 331)		(7 936)		(3 245)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(3 223)	(3 223)	4 173		2 849		(2 331)		(7 936)		(3 245)		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	774	100.0%	774	100.0%	-	-
Total By Income Source	-	-	-	-	-	-	774	100.0%	774	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	774	100.0%	774	100.0%	-	-
Total By Customer Group	-	-	-	-	-	-	774	100.0%	774	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	1	100.0%	1	20.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4	100.0%	4	80.0%
Total	-	-	-	-	-	-	5	100.0%	5	100.0%

Contact Details

Municipal Manager	Z A Williams	045 979 3006
Financial Manager	A F Bothma	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Mbizana(EC151)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	201 378	201 378	44 546	22.1%	12 167	6.0%	4 035	2.0%	33 286	16.5%	94 035	46.7%	5 044	-	559.9%
Billed Property rates	7 019	7 019	5 367	76.5%	203	2.9%	-	-	867	12.4%	6 437	91.7%	222	-	290.9%
Billed Service charges	9 306	9 306	1 786	19.2%	585	6.3%	26	.3%	2 196	23.6%	4 592	49.3%	1 488	-	47.6%
Other own revenue	185 053	185 053	37 394	20.2%	11 379	6.1%	4 009	2.2%	30 222	16.3%	83 005	44.9%	3 334	-	806.5%
Operating Expenditure	88 003	88 003	12 993	14.8%	16 820	19.1%	20 455	23.2%	18 383	20.9%	68 650	78.0%	19 243	-	(4.5%)
Employee related costs	48 092	48 092	9 005	18.7%	9 530	19.8%	10 271	21.4%	9 835	20.4%	38 641	80.3%	8 468	-	16.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	1 351	-	1 351	-	1 366	-	(1.1%)
Other expenditure	39 910	39 910	3 988	10.0%	7 289	18.3%	10 183	25.5%	7 198	18.0%	28 658	71.8%	9 409	-	(23.5%)
Surplus/(Deficit)	113 375	113 375	31 553		(4 652)		(16 419)		14 903		25 384		(14 200)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	113 375	113 375	31 553		(4 652)		(16 419)		14 903		25 384		(14 200)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	-	-	3 972	-	6 547	-	6 651	-	15 148	-	32 317	-	4 931	-	207.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	3 806	-	5 845	-	5 716	-	4 366	-	19 733	-	4 540	-	(3.8%)
Other	-	-	166	-	702	-	935	-	10 781	-	12 584	-	392	-	2 652.9%
Capital Expenditure	-	-	3 972	-	6 547	-	6 651	-	15 148	-	32 318	-	5 638	-	168.7%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	3 019	-	5 336	-	5 716	-	3 287	-	17 357	-	3 008	-	9.3%
Other	-	-	953	-	1 211	-	935	-	11 861	-	14 960	-	2 631	-	350.9%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	201 378	201 378	44 546	22.1%	12 167	6.0%	4 035	2.0%	33 286	16.5%	94 035	46.7%	5 044	-	559.9%
Capital Revenue	-	-	3 972	-	6 547	-	6 651	-	15 148	-	32 317	-	4 931	-	207.2%
Total Revenue	201 378	201 378	48 518	24.1%	18 714	9.3%	10 686	5.3%	48 433	24.1%	126 352	62.7%	9 975	-	385.5%
Capital and Operating Expenditure															
Operating Expenditure	88 003	88 003	12 993	14.8%	16 820	19.1%	20 455	23.2%	18 383	20.9%	68 650	78.0%	19 243	-	(4.5%)
Capital Expenditure	-	-	3 972	-	6 547	-	6 651	-	15 148	-	32 318	-	5 638	-	168.7%
Total Expenditure	88 003	88 003	16 965	19.3%	23 366	26.6%	27 105	30.8%	33 531	38.1%	100 968	114.7%	24 882	-	34.8%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		28 948		22 581		24 075		-		13 265		
Cash receipts by source	-	-	47 832	-	17 391	-	28 938	-	27 510	-	121 671	-	4 246	-	547.9%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	342	-	(100.0%)
Service charges	-	-	1 570	-	1 613	-	2 048	-	2 820	-	8 051	-	2 156	-	30.8%
Transfers (operational and capital)	-	-	42 857	-	5 000	-	25 422	-	20 302	-	93 581	-	513	-	3 858.9%
Other receipts	-	-	3 405	-	10 778	-	1 469	-	4 388	-	20 040	-	1 235	-	255.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	-	-	18 884	-	23 758	-	27 444	-	33 627	-	103 713	-	21 399	-	57.1%
Employee related costs	-	-	8 955	-	9 530	-	10 271	-	9 853	-	38 609	-	8 347	-	18.0%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	5 981	-	7 833	-	10 522	-	8 528	-	32 864	-	7 855	-	8.6%
Capital assets	-	-	3 948	-	6 395	-	6 651	-	15 246	-	32 239	-	5 197	-	193.4%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	28 948		22 581		24 075		17 959		17 959		(3 888)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	10 748	10 748	1 635	15.2%	943	8.8%	2 822	26.3%	2 146	20.0%	7 545	70.2%	2 230	-	(3.8%)
Billed Service charges	8 617	8 617	1 600	18.6%	523	6.1%	26	.3%	2 001	23.2%	4 151	48.2%	1 318	-	51.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	38	-	38	-	-	-	(100.0%)
Other own revenue	2 131	2 131	34	1.6%	419	19.7%	2 796	131.2%	107	5.0%	3 356	157.5%	912	-	(88.3%)
Operating Expenditure	9 998	9 998	214	2.1%	2 821	28.2%	2 851	28.5%	1 554	15.5%	7 440	74.4%	2 340	-	(33.6%)
Employee related costs	1 623	1 623	202	12.4%	226	13.9%	196	12.1%	195	12.0%	818	50.4%	203	-	(4.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	1 351	-	1 351	-	1 366	-	(1.1%)
Other expenditure	8 374	8 374	12	.1%	2 596	31.0%	2 655	31.7%	8	.1%	5 271	62.9%	770	-	(99.0%)
Surplus/(Deficit)	750	750	1 421		(1 879)		(29)		592		105		(110)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	750	750	1 421		(1 879)		(29)		592		105		(110)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	6 425	6 425	185	2.9%	62	1.0%	-	-	495	7.7%	741	11.5%	166	-	198.0%
Billed Service charges	689	689	185	26.9%	62	9.0%	-	-	195	28.3%	441	64.1%	166	-	17.3%
Transfers and subsidies	5 736	5 736	-	-	-	-	-	-	300	5.2%	300	5.2%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 033	6 033	999	16.6%	919	15.2%	1 150	19.1%	1 089	18.1%	4 157	68.9%	1 190	-	(8.5%)
Employee related costs	5 753	5 753	999	17.4%	908	15.8%	994	17.3%	1 056	18.3%	3 957	68.8%	1 052	-	.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	280	280	-	-	11	3.9%	156	55.7%	34	12.0%	201	71.6%	138	-	(75.7%)
Surplus/(Deficit)	393	393	(814)		(857)		(1 150)		(595)		(3 416)		(1 024)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	393	393	(814)		(857)		(1 150)		(595)		(3 416)		(1 024)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	437	15.1%	177	6.1%	139	4.8%	2 132	73.9%	2 885	23.3%	-	-
Property Rates	472	12.1%	209	5.4%	209	5.4%	3 010	77.2%	3 900	31.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	65	4.6%	47	3.3%	44	3.2%	1 243	88.9%	1 399	11.3%	-	-
Other	86	2.0%	48	1.2%	42	1.0%	4 033	95.8%	4 210	34.0%	-	-
Total By Income Source	1 060	8.5%	482	3.9%	434	3.5%	10 418	84.1%	12 394	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	182	3.8%	100	2.1%	91	1.9%	4 356	92.1%	4 729	38.2%	-	-
Business	663	13.8%	320	6.6%	268	5.6%	3 565	74.0%	4 816	38.9%	-	-
Households	91	3.6%	71	2.8%	68	2.7%	2 271	90.8%	2 501	20.2%	-	-
Other	124	35.5%	(9)	(2.7%)	8	2.2%	226	64.9%	348	2.8%	-	-
Total By Customer Group	1 060	8.5%	482	3.9%	434	3.5%	10 418	84.1%	12 394	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	313	20.9%	229	15.3%	0	-	956	63.8%	1 498	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	313	20.9%	229	15.3%	0	-	956	63.8%	1 498	100.0%

Contact Details

Municipal Manager	Lawrence N Mambila	039 251 0230
Financial Manager	Nomaphelo Mnisi	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Ntabankulu(EC152)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	83 111	84 511	21 997	26.5%	25 330	30.5%	880	1.0%	782	.9%	48 989	58.0%	16 382	85.1%	(95.2%)
Billed Property rates	1 184	1 184	135	11.4%	402	33.9%	142	12.0%	82	6.9%	760	64.2%	182	48.4%	(54.8%)
Billed Service charges	63	63	39	61.9%	29	45.9%	23	36.7%	12	18.7%	103	163.2%	5	41.6%	129.3%
Other own revenue	81 864	83 264	21 823	26.7%	24 899	30.4%	715	.9%	688	.8%	48 125	57.8%	16 195	85.8%	(95.7%)
Operating Expenditure	82 557	84 511	12 180	14.8%	13 460	16.3%	14 067	16.6%	19 799	23.4%	59 506	70.4%	8 300	146.9%	138.5%
Employee related costs	25 411	26 448	5 989	23.6%	6 408	25.2%	6 375	24.1%	6 852	25.9%	25 625	96.9%	5 394	90.3%	27.0%
Bad and doubtful debt	-	800	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	57 146	57 264	6 190	10.8%	7 052	12.3%	7 693	13.4%	12 946	22.6%	33 881	59.2%	2 906	226.8%	345.4%
Surplus/(Deficit)	554	0	9 817		11 870		(13 188)		(19 016)		(10 517)		8 081		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	554	0	9 817		11 870		(13 188)		(19 016)		(10 517)		8 081		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	25 470	25 470	1 727	6.8%	2 717	10.7%	1 610	6.3%	3 369	13.2%	9 423	37.0%	17 264	-	(80.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	25 470	25 470	1 727	6.8%	2 717	10.7%	1 610	6.3%	3 369	13.2%	9 423	37.0%	17 264	-	(80.5%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	25 470	25 470	1 727	6.8%	2 717	10.7%	1 610	6.3%	3 369	13.2%	9 423	37.0%	8 942	-	(62.3%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 000	10 000	-	-	191	1.9%	-	-	769	7.7%	960	9.6%	-	-	(100.0%)
Housing	-	-	128	-	-	-	-	-	-	-	128	-	2 385	-	(100.0%)
Roads, pavements, bridges and storm water	14 800	14 800	1 397	9.4%	1 191	8.0%	1 173	7.9%	1 957	13.2%	5 718	38.6%	5 718	-	(65.8%)
Other	670	670	201	30.1%	1 334	199.2%	437	65.3%	643	96.0%	2 616	390.5%	838	-	(23.3%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	83 111	84 511	21 997	26.5%	25 330	30.5%	880	1.0%	782	.9%	48 989	58.0%	16 382	85.1%	(95.2%)
Capital Revenue	25 470	25 470	1 727	6.8%	2 717	10.7%	1 610	6.3%	3 369	13.2%	9 423	37.0%	17 264	-	(80.5%)
Total Revenue	108 581	109 981	23 723	21.8%	28 047	25.8%	2 490	2.3%	4 151	3.8%	58 411	53.1%	33 645	128.1%	(87.7%)
Capital and Operating Expenditure															
Operating Expenditure	82 557	84 511	12 180	14.8%	13 460	16.3%	14 067	16.6%	19 799	23.4%	59 506	70.4%	8 300	146.9%	138.5%
Capital Expenditure	25 470	25 470	1 727	6.8%	2 717	10.7%	1 610	6.3%	3 369	13.2%	9 423	37.0%	8 942	-	(62.3%)
Total Expenditure	108 027	109 981	13 906	12.9%	16 177	15.0%	15 678	14.3%	23 168	21.1%	68 929	62.7%	17 242	211.5%	34.4%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		-		-		-		-		7 149		
Cash receipts by source	20 778	20 778	32 925	158.5%	-	-	-	-	-	-	32 925	158.5%	16 263	-	(100.0%)
Statutory receipts (including VAT)	-	-	54	-	-	-	-	-	-	-	54	-	-	-	-
Service charges	704	704	9	1.3%	-	-	-	-	-	-	9	1.3%	262	-	(100.0%)
Transfers (operational and capital)	20 074	20 074	30 124	150.1%	-	-	-	-	-	-	30 124	150.1%	16 001	-	(100.0%)
Other receipts	-	-	2 739	-	-	-	-	-	-	-	2 739	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	20 778	20 778	2 954	14.2%	-	-	-	-	-	-	2 954	14.2%	9 896	-	(100.0%)
Employee related costs	5 505	5 505	2 442	44.4%	-	-	-	-	-	-	2 442	44.4%	5 394	-	(100.0%)
Grant and subsidies	848	848	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	5 125	5 125	512	10.0%	-	-	-	-	-	-	512	10.0%	2 906	-	(100.0%)
Capital assets	9 300	9 300	-	-	-	-	-	-	-	-	-	-	1 595	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	0	0	-		-		-		-		-		13 517		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	163	2.5%	247	3.8%	127	2.0%	5 933	91.7%	6 471	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	163	2.5%	247	3.8%	127	2.0%	5 933	91.7%	6 471	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1	1.1%	0	.2%	0	.1%	104	98.6%	106	1.6%	-	-
Business	85	2.9%	212	7.2%	116	3.9%	2 547	86.1%	2 959	45.7%	-	-
Households	78	2.3%	35	1.0%	11	.3%	3 282	96.4%	3 406	52.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	163	2.5%	247	3.8%	127	2.0%	5 933	91.7%	6 471	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	672	19.3%	680	19.5%	(199)	(5.7%)	2 333	66.9%	3 485	51.7%
Auditor-General	306	9.4%	225	6.9%	2	.1%	2 718	83.6%	3 250	48.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	977	14.5%	905	13.4%	(197)	(2.9%)	5 050	75.0%	6 735	100.0%

Contact Details

Municipal Manager	Mr Thanolwethu L Manda	039 258 0056
Financial Manager	Bongani Benxa	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Ngquza Hills(EC153)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	90 736	90 736	17 987	19.8%	33 754	37.2%	6 313	7.0%	7 882	8.7%	65 936	72.7%	10 816	125.1%	(27.1%)
Billed Property rates	7 672	7 672	578	7.5%	1 089	14.2%	-	-	-	-	1 666	21.7%	37	15.3%	(100.0%)
Billed Service charges	810	810	105	13.0%	7	.9%	-	-	-	-	112	13.9%	-	-	-
Other own revenue	82 254	82 254	17 304	21.0%	32 658	39.7%	6 313	7.7%	7 882	9.6%	64 157	78.0%	10 779	133.6%	(26.9%)
Operating Expenditure	90 700	90 700	17 987	19.8%	17 089	18.8%	13 158	14.5%	19 886	21.9%	68 119	75.1%	10 816	65.6%	83.9%
Employee related costs	63 932	63 932	12 514	19.6%	12 467	19.5%	8 772	13.7%	12 504	19.6%	46 257	72.4%	8 422	73.3%	48.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	455	455	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 313	26 313	5 473	20.8%	4 621	17.6%	4 385	16.7%	7 381	28.1%	21 861	83.1%	2 394	50.4%	208.3%
Surplus/(Deficit)	36	36	-		16 665		(6 844)		(12 004)		(2 183)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	36	36	-		16 665		(6 844)		(12 004)		(2 183)		-		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	64 543	64 543	5 938	9.2%	11 178	17.3%	3 091	4.8%	15 004	23.2%	35 210	54.6%	9 149	93.2%	64.0%
External loans	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	61 543	61 543	5 938	9.6%	10 684	17.4%	2 913	4.7%	14 877	24.2%	34 412	55.9%	8 255	109.4%	80.2%
Other	-	-	-	-	494	-	177	-	127	-	798	-	894	1 650.6%	(85.8%)
Capital Expenditure	64 543	64 543	5 938	9.2%	11 178	17.3%	3 091	4.8%	15 004	23.2%	35 210	54.6%	9 149	97.8%	64.0%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	20 000	20 000	-	-	6 342	31.7%	-	-	6 561	32.8%	12 903	64.5%	1 667	59.8%	293.7%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	32 663	32 663	5 938	18.2%	4 342	13.3%	2 891	8.9%	7 810	23.9%	20 980	64.2%	6 588	104.8%	18.5%
Other	11 880	11 880	-	-	494	4.2%	200	1.7%	633	5.3%	1 326	11.2%	894	138.9%	(29.2%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	90 736	90 736	17 987	19.8%	33 754	37.2%	6 313	7.0%	7 882	8.7%	65 936	72.7%	10 816	125.1%	(27.1%)
Capital Revenue	64 543	64 543	5 938	9.2%	11 178	17.3%	3 091	4.8%	15 004	23.2%	35 210	54.6%	9 149	93.2%	64.0%
Total Revenue	155 279	155 279	23 924	15.4%	44 932	28.9%	9 404	6.1%	22 886	14.7%	101 146	65.1%	19 965	112.5%	14.6%
Capital and Operating Expenditure															
Operating Expenditure	90 700	90 700	17 987	19.8%	17 089	18.8%	13 158	14.5%	19 886	21.9%	68 119	75.1%	10 816	65.6%	83.9%
Capital Expenditure	64 543	64 543	5 938	9.2%	11 178	17.3%	3 091	4.8%	15 004	23.2%	35 210	54.6%	9 149	97.8%	64.0%
Total Expenditure	155 243	155 243	23 924	15.4%	28 266	18.2%	16 248	10.5%	34 889	22.5%	103 328	66.6%	19 965	78.3%	74.8%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	17 136		29 814		85 566		73 360		17 136		30 537		
Cash receipts by source	142 940	142 940	38 260	26.8%	85 368	59.7%	7 225	5.1%	3 183	2.2%	134 036	93.8%	2 435	78.8%	30.7%
Statutory receipts (including VAT)	7 672	7 672	-	-	-	-	-	-	1 050	13.7%	1 050	13.7%	-	-	(100.0%)
Service charges	90	90	992	1 101.9%	1 403	1 558.7%	1 108	1 231.6%	1 135	1 261.3%	4 638	5 153.5%	258	33.9%	339.4%
Transfers (operational and capital)	106 342	106 342	31 851	30.0%	80 124	75.3%	4 000	3.8%	95	.1%	116 070	109.1%	-	95.5%	(100.0%)
Other receipts	25 836	25 836	2 317	9.0%	3 841	14.9%	2 117	8.2%	902	3.5%	9 177	35.5%	2 176	73.7%	(58.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	3 000	3 000	3 100	103.3%	-	-	-	-	-	-	3 100	103.3%	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	142 940	142 940	25 582	17.9%	29 616	20.7%	19 431	13.6%	39 349	27.5%	113 979	79.7%	23 131	75.2%	70.1%
Employee related costs	63 932	63 932	8 879	13.9%	9 142	14.3%	6 461	10.1%	9 119	14.3%	33 601	52.6%	10 868	66.6%	(16.1%)
Grant and subsidies	-	-	5 117	-	4 661	-	5 672	-	7 845	-	23 295	-	2 915	245.6%	169.1%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	26 768	26 768	5 649	21.1%	4 635	17.3%	4 208	15.7%	7 381	27.6%	21 873	81.7%	4 029	-	83.2%
Capital assets	52 240	52 240	5 938	11.4%	11 178	21.4%	3 091	5.9%	15 004	28.7%	35 210	67.4%	5 319	72.6%	182.1%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	29 814		85 566		73 360		37 193		37 193		9 842		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	7	-	-	-	-	-	7	-	-	-	-
Billed Service charges	-	-	-	-	7	-	-	-	-	-	7	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		7		-		-		7		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		7		-		-		7		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	32 396	100.0%	32 396	85.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	130	2.4%	102	1.9%	109	2.0%	5 029	93.6%	5 371	14.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	130	.3%	102	.3%	109	.3%	37 425	99.1%	37 767	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7	.4%	7	.4%	7	.4%	1 970	98.9%	1 992	5.3%	-	-
Business	40	.2%	36	.2%	34	.2%	21 770	99.5%	21 880	57.9%	-	-
Households	84	.6%	59	.4%	67	.5%	13 685	98.5%	13 895	36.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	130	.3%	102	.3%	109	.3%	37 425	99.1%	37 767	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Miuleki Fihlani	039 252 0644
Financial Manager	Mr. LLD Pepeta	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Port St Johns(EC154)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	3 344	3 344	32 772	980.0%	22 218	664.4%	17 426	521.1%	9 271	277.2%	81 687	2 442.7%	19 179	2 684.6%	(51.7%)
Billed Property rates	2 083	2 083	375	18.0%	1 774	85.2%	1 028	49.3%	1 159	55.7%	4 335	208.2%	1 768	115.4%	(34.4%)
Billed Service charges	510	510	56	11.1%	44	8.5%	41	8.1%	225	44.1%	366	71.8%	133	129.2%	69.3%
Other own revenue	752	752	32 341	4 303.4%	20 401	2 714.6%	16 357	2 176.5%	7 887	1 049.4%	76 985	10 244.0%	17 278	9 968.2%	(54.4%)
Operating Expenditure	42 623	42 623	10 409	24.4%	11 093	26.0%	12 571	29.5%	12 292	28.8%	46 365	108.8%	28 421	177.5%	(56.8%)
Employee related costs	28 436	28 436	4 096	14.4%	5 532	19.5%	5 541	19.5%	6 135	21.6%	21 304	74.9%	7 737	105.0%	(20.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	787	787	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 399	13 399	6 313	47.1%	5 561	41.5%	7 030	52.5%	6 157	45.9%	25 061	187.0%	20 684	313.8%	(70.2%)
Surplus/(Deficit)	(39 278)	(39 278)	22 363		11 125		4 855		(3 021)		35 322		(9 242)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(39 278)	(39 278)	22 363		11 125		4 855		(3 021)		35 322		(9 242)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	27 458	27 458	7 531	27.4%	9 450	34.4%	2 382	8.7%	3 526	12.8%	22 889	83.4%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	27 458	27 458	7 531	27.4%	9 450	34.4%	2 382	8.7%	3 526	12.8%	22 889	83.4%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	27 458	27 458	7 531	27.4%	9 450	34.4%	2 382	8.7%	3 526	12.8%	22 889	83.4%	8 325	115.9%	(57.7%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 840	16 840	7 531	44.7%	9 450	56.1%	2 382	14.1%	3 526	20.9%	22 889	135.9%	8 325	172.2%	(57.7%)
Other	10 618	10 618	-	-	-	-	-	-	-	-	-	-	-	5.3%	-

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	3 344	3 344	32 772	980.0%	22 218	664.4%	17 426	521.1%	9 271	277.2%	81 687	2 442.7%	19 179	2 684.6%	(51.7%)
Capital Revenue	27 458	27 458	7 531	27.4%	9 450	34.4%	2 382	8.7%	3 526	12.8%	22 889	83.4%	-	-	(100.0%)
Total Revenue	30 802	30 802	40 303	130.8%	31 669	102.8%	19 808	64.3%	12 796	41.5%	104 576	339.5%	19 179	2 684.6%	(33.3%)
Capital and Operating Expenditure															
Operating Expenditure	42 623	42 623	10 409	24.4%	11 093	26.0%	12 571	29.5%	12 292	28.8%	46 365	108.8%	28 421	177.5%	(56.8%)
Capital Expenditure	27 458	27 458	7 531	27.4%	9 450	34.4%	2 382	8.7%	3 526	12.8%	22 889	83.4%	8 325	115.9%	(57.7%)
Total Expenditure	70 080	70 080	17 940	25.6%	20 543	29.3%	14 953	21.3%	15 817	22.6%	69 254	98.8%	36 747	152.6%	(57.0%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	(25)		26		12 265		11 718		(25)		(22 837)		
Cash receipts by source	5 744	5 744	34 175	595.0%	24 095	419.5%	17 437	303.6%	10 479	182.5%	86 187	1 500.5%	25 879	2 380.0%	(59.5%)
Statutory receipts (including VAT)	4 354	4 354	431	9.9%	1 761	40.5%	1 069	24.6%	1 384	31.8%	4 646	106.7%	-	10.9%	(100.0%)
Service charges	510	510	705	138.3%	3 053	598.5%	2 994	586.9%	591	115.8%	7 343	1 439.5%	17 179	12 623.8%	(96.6%)
Transfers (operational and capital)	-	-	33 039	-	19 281	-	13 374	-	6 155	-	71 849	-	8 700	-	(29.3%)
Other receipts	880	880	-	-	-	-	-	-	2 349	267.0%	2 349	267.0%	-	197.2%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	53 208	53 208	34 124	64.1%	11 855	22.3%	17 985	33.8%	11 839	22.3%	75 804	142.5%	28 236	279.1%	(58.1%)
Employee related costs	28 436	28 436	5 937	20.9%	3 566	12.5%	4 586	16.1%	4 491	15.8%	18 581	65.3%	3 784	81.8%	18.7%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	787	787	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	11 877	11 877	19 168	161.4%	1 744	14.7%	11 016	92.8%	3 823	32.2%	35 752	301.0%	16 127	575.0%	(76.3%)
Capital assets	10 618	10 618	7 843	73.9%	6 311	59.4%	2 382	22.4%	3 526	33.2%	20 061	188.9%	8 325	550.1%	(57.7%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	1 489	1 489	1 175	78.9%	234	15.7%	-	-	-	-	1 409	94.6%	-	639.2%	-
Closing Cash Balance	(47 464)	(47 464)	26		12 265		11 718		10 358		10 358		(25 195)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	313	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	230	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	82	-	(100.0%)
Surplus/(Deficit)	-	-	-		-		-		-		-		(313)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		(313)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	510	510	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	510	510	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	277	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	277	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	510	510	-		-		-		-		-		(277)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	510	510	-		-		-		-		-		(277)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	741	10.8%	1 334	19.4%	147	2.1%	4 642	67.6%	6 864	75.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	483	21.5%	216	9.6%	108	4.8%	1 436	64.0%	2 244	24.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 224	13.4%	1 549	17.0%	256	2.8%	6 078	66.7%	9 108	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	87	3.2%	1 436	53.6%	92	3.4%	1 067	39.8%	2 681	29.4%	-	-
Business	602	21.7%	46	1.6%	40	1.4%	2 088	75.2%	2 775	30.5%	-	-
Households	523	14.4%	67	1.8%	121	3.3%	2 918	80.4%	3 629	39.8%	-	-
Other	12	55.4%	1	4.9%	3	12.0%	6	27.7%	22	.2%	-	-
Total By Customer Group	1 224	13.4%	1 549	17.0%	256	2.8%	6 078	66.7%	9 108	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	233	5.2%	-	-	-	-	4 243	94.8%	4 476	29.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	269	50.7%	262	49.3%	-	-	-	-	532	3.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 220	30.4%	1 037	14.2%	2 220	30.4%	1 826	25.0%	7 302	48.5%
Auditor-General	136	5.0%	373	13.6%	-	-	2 226	81.4%	2 735	18.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 858	19.0%	1 673	11.1%	2 220	14.8%	8 294	55.1%	15 045	100.0%

Contact Details

Municipal Manager	Mr Z Hewu	047 564 1208
Financial Manager	Mr Z Mrwebi	047 564 1158

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Nyandeni(EC155)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	90 210	90 210	39 961	44.3%	36 843	40.8%	31 465	34.9%	2 325	2.6%	110 594	122.6%	18 315	153.9%	(87.3%)
Billed Property rates	1 100	1 100	91	8.3%	278	25.3%	926	84.2%	113	10.3%	1 408	128.0%	46	38.7%	143.6%
Billed Service charges	60	60	18	30.0%	9	15.3%	14	23.9%	2	3.3%	44	72.5%	25	84.2%	(92.0%)
Other own revenue	89 050	89 050	39 852	44.8%	36 555	41.1%	30 525	34.3%	2 210	2.5%	109 142	122.6%	18 244	155.9%	(87.9%)
Operating Expenditure	90 210	90 210	23 089	25.6%	20 219	22.4%	20 308	22.5%	11 914	13.2%	75 530	83.7%	18 739	79.6%	(36.4%)
Employee related costs	59 626	59 626	16 031	26.9%	15 360	25.8%	13 421	22.5%	9 329	15.6%	54 142	90.8%	9 228	70.5%	1.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	30 584	30 584	7 058	23.1%	4 858	15.9%	6 887	22.5%	2 585	8.5%	21 388	69.9%	9 511	99.0%	(72.8%)
Surplus/(Deficit)	0	0	16 872		16 624		11 157		(9 589)		35 064		(424)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	0	0	16 872		16 624		11 157		(9 589)		35 064		(424)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	34 015	34 015	4 483	13.2%	7 101	20.9%	9 335	27.4%	4 413	13.0%	25 332	74.5%	7 439	-	(40.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	34 015	34 015	4 483	13.2%	7 101	20.9%	9 335	27.4%	4 413	13.0%	25 332	74.5%	7 308	-	(39.6%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	132	-	(100.0%)
Capital Expenditure	34 015	34 015	4 483	13.2%	7 101	20.9%	9 335	27.4%	4 413	13.0%	25 332	74.5%	7 439	44.5%	(40.7%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	103	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	25 885	25 885	2 868	11.1%	6 781	26.2%	7 129	27.5%	4 001	15.5%	20 779	80.3%	4 242	48.1%	(5.7%)
Other	8 130	8 130	1 615	19.9%	320	3.9%	2 207	27.1%	412	5.1%	4 553	56.0%	3 094	31.6%	(86.7%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	90 210	90 210	39 961	44.3%	36 843	40.8%	31 465	34.9%	2 325	2.6%	110 594	122.6%	18 315	153.9%	(87.3%)
Capital Revenue	34 015	34 015	4 483	13.2%	7 101	20.9%	9 335	27.4%	4 413	13.0%	25 332	74.5%	7 439	-	(40.7%)
Total Revenue	124 225	124 225	44 444	35.8%	43 944	35.4%	40 800	32.8%	6 738	5.4%	135 926	109.4%	25 754	183.1%	(73.8%)
Capital and Operating Expenditure															
Operating Expenditure	90 210	90 210	23 089	25.6%	20 219	22.4%	20 308	22.5%	11 914	13.2%	75 530	83.7%	18 739	79.6%	(36.4%)
Capital Expenditure	34 015	34 015	4 483	13.2%	7 101	20.9%	9 335	27.4%	4 413	13.0%	25 332	74.5%	7 439	44.5%	(40.7%)
Total Expenditure	124 225	124 225	27 572	22.2%	27 320	22.0%	29 643	23.9%	16 328	13.1%	100 862	81.2%	26 178	64.1%	(37.6%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	43 381		55 233		61 360		47 934		43 381		49 360		
Cash receipts by source	124 225	124 225	41 689	33.6%	75 735	61.0%	66 457	53.5%	2 325	1.9%	186 206	149.9%	38 503	192.5%	(94.0%)
Statutory receipts (including VAT)	1 100	1 100	-	-	-	-	-	-	-	-	-	-	86	527.2%	(100.0%)
Service charges	50	50	41	81.3%	232	463.4%	864	1 727.7%	62	124.7%	1 199	2 397.2%	40	941.8%	56.3%
Transfers (operational and capital)	120 969	120 969	39 685	32.8%	35 867	29.6%	29 833	24.7%	-	-	105 385	87.1%	16 248	111.3%	(100.0%)
Other receipts	2 106	2 106	208	9.9%	581	27.6%	694	32.9%	2 210	105.0%	3 693	175.4%	6 867	127.0%	(67.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	1 755	-	39 055	-	35 066	-	53	-	75 929	-	15 262	-	(99.7%)
Cash payments by type	124 225	124 225	29 837	24.0%	69 607	56.0%	79 883	64.3%	19 025	15.3%	198 352	159.7%	44 736	177.8%	(57.5%)
Employee related costs	59 626	59 626	13 721	23.0%	15 360	25.8%	13 421	22.5%	9 329	15.6%	51 831	86.9%	11 761	69.4%	(20.7%)
Grant and subsidies	-	-	4 119	-	42 072	-	35 000	-	-	-	81 190	-	16 562	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	30 584	30 584	7 034	23.0%	5 074	16.6%	6 021	19.7%	2 585	8.5%	20 714	67.7%	7 549	88.6%	(65.8%)
Capital assets	34 015	34 015	4 483	13.2%	7 101	20.9%	9 335	27.4%	4 413	13.0%	25 332	74.5%	7 436	88.2%	(40.7%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	481	-	-	-	16 106	-	2 698	-	19 285	-	1 428	-	88.9%
Closing Cash Balance	-	-	55 233		61 360		47 934		31 234		31 234		43 127		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	-	-	4	-	7	-	14	-	2	-	27	-	24	75.0%	(91.5%)
Billed Service charges	-	-	4	-	7	-	14	-	2	-	27	-	24	75.0%	(91.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 783	2 783	1 081	38.9%	838	30.1%	1 075	38.6%	593	21.3%	3 587	128.9%	719	108.8%	(17.5%)
Employee related costs	2 583	2 583	1 081	41.9%	794	30.7%	1 023	39.6%	528	20.4%	3 427	132.7%	596	111.7%	(11.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	200	200	-	-	44	22.1%	51	25.6%	65	32.5%	160	80.2%	122	77.1%	(46.9%)
Surplus/(Deficit)	(2 783)	(2 783)	(1 077)		(831)		(1 060)		(591)		(3 560)		(695)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(2 783)	(2 783)	(1 077)		(831)		(1 060)		(591)		(3 560)		(695)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
Financial Manager	M A Mandla	047 555 0275

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Mhlontlo(EC156)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	-	-	40 082	-	62 757	-	2 063	-	1 032	-	105 933	-	448	-	130.1%
Billed Property rates	-	-	567	-	792	-	712	-	356	-	2 428	-	176	-	102.2%
Billed Service charges	-	-	40	-	43	-	26	-	13	-	122	-	-	-	(100.0%)
Other own revenue	-	-	39 475	-	61 921	-	1 325	-	662	-	103 383	-	272	-	143.3%
Operating Expenditure	-	-	26 476	-	17 390	-	12 627	-	4 501	-	60 994	-	7 499	-	(40.0%)
Employee related costs	-	-	8 440	-	8 274	-	5 452	-	2 154	-	24 320	-	2 499	-	(13.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	18 036	-	9 116	-	7 175	-	2 347	-	36 674	-	5 000	-	(53.1%)
Surplus/(Deficit)	-	-	13 606		45 367		(10 564)		(3 469)		44 939		(7 051)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	13 606		45 367		(10 564)		(3 469)		44 939		(7 051)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	-	-	17 925	-	4 103	-	15 594	-	3 534	-	41 156	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	17 925	-	4 103	-	15 594	-	3 534	-	41 156	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	17 988	-	4 103	-	15 688	-	3 534	-	41 313	-	3 261	-	8.4%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	11 152	-	-	-	11 152	-	27	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	17 925	-	3 931	-	3 042	-	2 398	-	27 296	-	2 285	-	5.0%
Other	-	-	63	-	172	-	1 494	-	1 135	-	2 864	-	949	-	19.6%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	-	-	40 082	-	62 757	-	2 063	-	1 032	-	105 933	-	448	-	130.1%
Capital Revenue	-	-	17 925	-	4 103	-	15 594	-	3 534	-	41 156	-	-	-	(100.0%)
Total Revenue	-	-	58 007	-	66 860	-	17 657	-	4 565	-	147 089	-	448	-	918.2%
Capital and Operating Expenditure															
Operating Expenditure	-	-	26 476	-	17 390	-	12 627	-	4 501	-	60 994	-	7 499	-	(40.0%)
Capital Expenditure	-	-	17 988	-	4 103	-	15 688	-	3 534	-	41 313	-	3 261	-	8.4%
Total Expenditure	-	-	44 464	-	21 493	-	28 316	-	8 034	-	102 307	-	10 760	-	(25.3%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	(2 080)		11 986		23 946		42 986		(2 080)		(844)		
Cash receipts by source	-	-	40 284	-	58 255	-	39 060	-	9 875	-	147 474	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	583	-	614	-	421	-	45	-	1 662	-	-	-	(100.0%)
Transfers (operational and capital)	-	-	38 595	-	65 713	-	20 930	-	535	-	125 772	-	-	-	(100.0%)
Other receipts	-	-	1 107	-	3 427	-	4 342	-	543	-	9 419	-	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	(11 499)	-	13 367	-	8 752	-	10 620	-	-	-	(100.0%)
Cash payments by type	-	-	26 217	-	46 295	-	20 020	-	28 609	-	121 141	-	-	-	(100.0%)
Employee related costs	-	-	8 181	-	9 331	-	7 343	-	5 252	-	30 107	-	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	6 927	-	30 518	-	7 009	-	19 804	-	64 259	-	-	-	(100.0%)
Capital assets	-	-	10 546	-	5 864	-	5 358	-	1 279	-	23 048	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	563	-	582	-	309	-	2 273	-	3 727	-	-	-	(100.0%)
Closing Cash Balance	-	-	11 986		23 946		42 986		24 252		24 252		(844)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	716	-	848	-	629	-	-	-	2 193	-	188	-	(100.0%)
Employee related costs	-	-	491	-	501	-	338	-	-	-	1 331	-	168	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	225	-	347	-	291	-	-	-	862	-	20	-	(100.0%)
Surplus/(Deficit)	-	-	(716)		(848)		(629)		-		(2 193)		(188)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	(716)		(848)		(629)		-		(2 193)		(188)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Thando Mase	047 553 7021
Financial Manager	Nkosazana Ponco	047 553 0576

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: King Sabata Dalindyebo(EC157)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	511 595	511 595	428 869	83.8%	695 171	135.9%	99 825	19.5%	45 964	9.0%	1 269 829	248.2%	81 817	106.7%	(43.8%)
Billed Property rates	117 841	117 841	29 460	25.0%	29 641	25.2%	162	.1%	3 441	2.9%	62 704	53.2%	1 157	136.7%	197.6%
Billed Service charges	206 308	206 308	157 933	76.6%	293 599	142.3%	19 444	9.4%	2 649	1.3%	473 625	229.6%	44 043	109.0%	(94.0%)
Other own revenue	187 447	187 447	241 476	128.8%	371 930	198.4%	80 219	42.8%	39 874	21.3%	733 499	391.3%	36 617	88.2%	8.9%
Operating Expenditure	516 483	516 483	174 026	33.7%	557 394	107.9%	82 205	15.9%	104 309	20.2%	917 935	177.7%	117 828	78.0%	(11.5%)
Employee related costs	223 476	223 476	51 434	23.0%	258 899	115.9%	53 658	24.0%	52 320	23.4%	416 311	186.3%	50 012	89.2%	4.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	103 071	103 071	68 390	66.4%	169 069	164.0%	13 882	13.5%	25 740	25.0%	277 080	268.8%	18 141	111.0%	41.9%
Other expenditure	189 936	189 936	54 203	28.5%	129 426	68.1%	14 666	7.7%	26 250	13.8%	224 544	118.2%	49 675	51.8%	(47.2%)
Surplus/(Deficit)	(4 888)	(4 888)	254 842		137 777		17 620		(58 345)		351 894		(36 011)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(4 888)	(4 888)	254 842		137 777		17 620		(58 345)		351 894		(36 011)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	140 000	140 000	21 804	15.6%	20 276	14.5%	9 324	6.7%	1 310	.9%	52 714	37.7%	40 515	-	(96.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	140 000	140 000	21 580	15.4%	20 276	14.5%	9 324	6.7%	1 310	.9%	52 489	37.5%	40 515	-	(96.8%)
Other	-	-	225	-	-	-	-	-	-	-	225	-	-	-	-
Capital Expenditure	292 565	292 565	21 804	7.5%	20 279	6.9%	9 324	3.2%	1 310	.4%	52 717	18.0%	40 515	-	(96.8%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	48 000	48 000	-	-	168	.4%	1 074	2.2%	-	-	1 242	2.6%	169	-	(100.0%)
Housing	19 607	19 607	3 260	16.6%	3 553	18.1%	2 547	13.0%	(3)	-	9 357	47.7%	(229)	-	(98.8%)
Roads, pavements, bridges and storm water	76 958	76 958	5 981	7.8%	11 231	14.6%	5 339	6.9%	1 123	1.5%	23 674	30.8%	3 670	-	(69.4%)
Other	148 000	148 000	12 564	8.5%	5 327	3.6%	363	.2%	190	.1%	18 444	12.5%	36 906	-	(99.5%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	511 595	511 595	428 869	83.8%	695 171	135.9%	99 825	19.5%	45 964	9.0%	1 269 829	248.2%	81 817	106.7%	(43.8%)
Capital Revenue	140 000	140 000	21 804	15.6%	20 276	14.5%	9 324	6.7%	1 310	.9%	52 714	37.7%	40 515	-	(96.8%)
Total Revenue	651 595	651 595	450 673	69.2%	715 447	109.8%	109 149	16.8%	47 274	7.3%	1 322 543	203.0%	122 332	123.3%	(61.4%)
Capital and Operating Expenditure															
Operating Expenditure	516 483	516 483	174 026	33.7%	557 394	107.9%	82 205	15.9%	104 309	20.2%	917 935	177.7%	117 828	78.0%	(11.5%)
Capital Expenditure	292 565	292 565	21 804	7.5%	20 279	6.9%	9 324	3.2%	1 310	.4%	52 717	18.0%	40 515	-	(96.8%)
Total Expenditure	809 048	809 048	195 831	24.2%	577 673	71.4%	91 529	11.3%	105 619	13.1%	970 652	120.0%	158 343	94.6%	(33.3%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	2 185	2 185	12 671		26 403		23 058		65 919		12 671		140 208		
Cash receipts by source	1 231 122	1 231 122	179 178	14.6%	191 106	15.5%	147 352	12.0%	119 473	9.7%	637 108	51.8%	142 135	51.1%	(15.9%)
Statutory receipts (including VAT)	8 780	8 780	-	-	-	-	-	-	-	-	-	-	-	17.6%	-
Service charges	338 269	338 269	58 610	17.3%	115 859	34.3%	41 815	12.4%	66 676	19.7%	282 960	83.6%	40 274	57.0%	65.6%
Transfers (operational and capital)	229 879	229 879	68 395	29.8%	49 863	21.7%	57 131	24.9%	5 874	2.6%	181 262	78.9%	24 017	91.4%	(75.5%)
Other receipts	614 194	614 194	-	-	-	-	-	-	-	-	-	-	-	.2%	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	40 000	40 000	-	-	-	-	-	-	6 289	15.7%	6 289	15.7%	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	52 172	-	25 384	-	48 407	-	40 634	-	166 597	-	77 845	-	(47.8%)
Cash payments by type	353 595	353 595	165 445	46.8%	194 451	55.0%	104 491	29.6%	177 222	50.1%	641 608	181.5%	159 634	136.7%	11.0%
Employee related costs	225 138	225 138	44 771	19.9%	54 785	24.3%	46 474	20.6%	59 215	26.3%	205 244	91.2%	52 580	87.4%	12.6%
Grant and subsidies	-	-	514	-	490	-	464	-	514	-	1 982	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	1 765	1 765	97 801	5 540.1%	122 264	6 925.8%	48 657	2 756.2%	76 130	4 312.5%	344 851	19 534.6%	40 469	1 059.0%	88.1%
Capital assets	126 691	126 691	22 359	17.6%	12 149	9.6%	8 322	6.6%	37 063	29.3%	79 894	63.1%	60 513	80.4%	(38.8%)
Repayment of borrowing	-	-	-	-	4 763	-	574	-	4 300	-	9 637	-	4 178	-	2.9%
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	1 894	-	(100.0%)
Closing Cash Balance	879 713	879 713	26 403		23 058		65 919		8 170		8 170		122 709		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	185 944	185 944	98 613	53.0%	232 204	124.9%	19 636	10.6%	2 850	1.5%	353 303	190.0%	44 036	109.5%	(93.5%)
Billed Service charges	184 946	184 946	98 054	53.0%	230 816	124.8%	19 419	10.5%	2 740	1.5%	351 030	189.8%	43 788	109.6%	(93.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	998	998	558	56.0%	1 387	139.1%	218	21.8%	110	11.0%	2 273	227.9%	248	102.1%	(55.5%)
Operating Expenditure	133 891	133 891	77 090	57.6%	231 524	172.9%	21 078	15.7%	33 248	24.8%	362 940	271.1%	23 502	96.4%	41.5%
Employee related costs	14 082	14 082	3 600	25.6%	29 877	212.2%	3 622	25.7%	3 691	26.2%	40 791	289.7%	3 263	93.1%	13.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	103 071	103 071	68 390	66.4%	169 022	164.0%	13 882	13.5%	25 740	25.0%	277 034	268.8%	18 141	111.0%	41.9%
Other expenditure	16 738	16 738	5 100	30.5%	32 624	194.9%	3 575	21.4%	3 816	22.8%	45 115	269.5%	2 098	34.6%	81.9%
Surplus/(Deficit)	52 053	52 053	21 522		680		(1 442)		(30 398)		(9 637)		20 534		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	52 053	52 053	21 522		680		(1 442)		(30 398)		(9 637)		20 534		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	-	-	17 943	-	56 181	-	-	-	-	-	74 124	-	-	-	-
Billed Service charges	-	-	17 747	-	55 200	-	-	-	-	-	72 947	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	196	-	980	-	-	-	-	-	1 176	-	-	-	-
Operating Expenditure	1 570	1 570	3 696	235.4%	44 008	2 803.1%	285	18.1%	328	20.9%	48 317	3 077.5%	334	83.6%	(1.7%)
Employee related costs	1 494	1 494	280	18.7%	33 392	2 235.8%	285	19.1%	313	21.0%	34 270	2 294.5%	333	84.3%	(6.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	76	76	3 417	4 469.5%	10 616	13 887.1%	-	-	15	19.6%	14 047	18 376.2%	1	69.7%	1 775.0%
Surplus/(Deficit)	(1 570)	(1 570)	14 247		12 173		(285)		(328)		25 807		(334)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 570)	(1 570)	14 247		12 173		(285)		(328)		25 807		(334)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 486	45.6%	2 691	16.4%	1 588	9.7%	4 652	28.3%	16 417	7.5%	-	-
Property Rates	(1 647)	(1.6%)	3 645	3.6%	2 879	2.9%	95 462	95.1%	100 338	45.8%	10 059	10.0%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 520	2.8%	1 826	3.3%	1 705	3.1%	49 836	90.8%	54 886	25.1%	5 828	10.6%
Other	(6 085)	(12.8%)	1 107	2.3%	1 092	2.3%	51 314	108.2%	47 428	21.6%	58	.1%
Total By Income Source	1 274	.6%	9 269	4.2%	7 264	3.3%	201 262	91.9%	219 069	100.0%	15 946	7.3%
Debtor Age Analysis By Customer Group												
Government	(1 336)	(25.4%)	1 120	21.3%	960	18.3%	4 513	85.8%	5 257	2.4%	-	-
Business	1 566	6.6%	1 280	5.4%	781	3.3%	19 935	84.6%	23 563	10.8%	13	.1%
Households	860	.5%	6 590	3.6%	5 244	2.9%	168 476	93.0%	181 170	82.7%	15 933	8.8%
Other	183	2.0%	279	3.1%	279	3.1%	8 339	91.8%	9 079	4.1%	-	-
Total By Customer Group	1 274	.6%	9 269	4.2%	7 264	3.3%	201 262	91.9%	219 069	100.0%	15 946	7.3%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 960)	69.7%	932	(33.1%)	(101)	3.6%	(1 683)	59.9%	(2 811)	(20.8%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 112	96.1%	947	6.0%	94	.6%	(422)	(2.7%)	15 731	116.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	587	95.5%	23	3.7%	-	-	5	.8%	614	4.5%
Total	13 739	101.5%	1 902	14.0%	(6)	-	(2 099)	(15.5%)	13 535	100.0%

Contact Details

Municipal Manager	M M P Tom	047 501 4238
Financial Manager	Jonathan Jackson	047 501 4302

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: O .R. Tambo(DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	923 372	923 372	214 796	23.3%	348 945	37.8%	38 570	4.2%	481 198	52.1%	1 083 509	117.3%	433 606	180.6%	11.0%
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	95 348	95 348	23 823	25.0%	26 191	27.5%	31 997	33.6%	41 119	43.1%	123 130	129.1%	27 279	99.4%	50.7%
Other own revenue	828 023	828 023	190 973	23.1%	322 754	39.0%	6 573	.8%	440 079	53.1%	960 379	116.0%	406 327	199.2%	8.3%
Operating Expenditure	1 063 372	1 063 372	97 340	9.2%	120 656	11.3%	139 328	13.1%	370 746	34.9%	728 070	68.5%	121 454	75.4%	205.3%
Employee related costs	231 231	231 231	46 087	19.9%	47 831	20.7%	75 766	32.8%	57 188	24.7%	226 872	98.1%	38 989	90.8%	46.7%
Bad and doubtful debt	29 000	29 000	494	1.7%	276	1.0%	2 705	9.3%	366	1.3%	3 840	13.2%	498	4.0%	(26.6%)
Bulk purchases	9 000	9 000	-	-	-	-	-	-	-	-	-	-	31 580	683.5%	(100.0%)
Other expenditure	794 141	794 141	50 759	6.4%	72 549	9.1%	60 857	7.7%	313 192	39.4%	497 358	62.6%	50 387	65.0%	521.6%
Surplus/(Deficit)	(140 000)	(140 000)	117 457		228 289		(100 758)		110 452		355 439		312 152		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(140 000)	(140 000)	117 457		228 289		(100 758)		110 452		355 439		312 152		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	-	-	61 177	-	136 513	-	53 701	-	3 987	-	255 378	-	244 381	-	(98.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	61 177	-	136 513	-	53 696	-	3 987	-	255 373	-	240 578	-	(98.3%)
Other	-	-	-	-	-	-	5	-	-	-	5	-	3 803	-	(100.0%)
Capital Expenditure	617 108	617 108	61 177	9.9%	136 513	22.1%	53 701	8.7%	3 987	.6%	255 378	41.4%	244 381	81.1%	(98.4%)
Water and Sanitation	473 300	473 300	51 419	10.9%	111 834	23.6%	46 226	9.8%	-	-	209 479	44.3%	189 674	76.4%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	2 585	-	2 949	-	2 949	-	187	-	8 670	-	1 753	-	(89.3%)
Roads, pavements, bridges and storm water	19 000	19 000	5 363	28.2%	6 528	34.4%	673	3.5%	1 619	8.5%	14 183	74.6%	32 841	211.9%	(95.1%)
Other	124 808	124 808	1 809	1.4%	15 203	12.2%	3 854	3.1%	2 181	1.7%	23 047	18.5%	20 114	62.6%	(89.2%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	923 372	923 372	214 796	23.3%	348 945	37.8%	38 570	4.2%	481 198	52.1%	1 083 509	117.3%	433 606	180.6%	11.0%
Capital Revenue	-	-	61 177	-	136 513	-	53 701	-	3 987	-	255 378	-	244 381	-	(98.4%)
Total Revenue	923 372	923 372	275 973	29.9%	485 458	52.6%	92 271	10.0%	485 185	52.5%	1 338 887	145.0%	677 988	300.5%	(28.4%)
Capital and Operating Expenditure															
Operating Expenditure	1 063 372	1 063 372	97 340	9.2%	120 656	11.3%	139 328	13.1%	370 746	34.9%	728 070	68.5%	121 454	75.4%	205.3%
Capital Expenditure	617 108	617 108	61 177	9.9%	136 513	22.1%	53 701	8.7%	3 987	.6%	255 378	41.4%	244 381	81.1%	(98.4%)
Total Expenditure	1 680 480	1 680 480	158 517	9.4%	257 169	15.3%	193 029	11.5%	374 733	22.3%	983 448	58.5%	365 835	78.4%	2.4%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	210	210	(113 818)		(212 291)		(177 424)		(343 352)		(113 818)		(376 965)		
Cash receipts by source	1 188	1 188	81 752	6 878.8%	322 130	27 104.6%	20 829	1 752.6%	415 120	34 929.0%	839 830	70 665.0%	467 224	33.1%	(11.2%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	23 923	-	23 923	-	21 520	29.8%	11.2%
Service charges	83	83	19 743	23 832.9%	23 273	28 094.9%	20 742	25 039.7%	26 752	32 293.9%	90 510	109 261.5%	27 279	26.7%	(1.9%)
Transfers (operational and capital)	997	997	-	-	295 000	29 600.5%	-	-	350 192	35 138.5%	645 192	64 739.0%	13 035	10.2%	2 586.6%
Other receipts	109	109	62 009	56 876.6%	3 857	3 537.3%	87	79.5%	14 253	13 073.1%	80 205	73 566.5%	405 390	852.8%	(96.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	1 189	1 189	180 225	15 163.3%	287 263	24 168.9%	186 757	15 712.8%	400 791	33 720.6%	1 055 037	88 765.7%	375 394	51.8%	6.8%
Employee related costs	256	256	46 037	17 984.4%	48 667	19 011.7%	75 714	29 577.8%	57 106	22 308.3%	227 524	88 882.2%	38 989	35.4%	46.5%
Grant and subsidies	64	64	5 200	8 087.2%	13 525	21 035.5%	10 398	16 172.7%	8 752	13 612.9%	37 875	58 908.3%	6 624	-	32.1%
Bulk Purchases - electr., water and sewerage	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	562	562	67 812	12 055.8%	88 558	15 744.2%	46 943	8 345.8%	330 946	58 836.7%	534 259	94 982.5%	85 401	86.0%	287.5%
Capital assets	281	281	61 177	21 786.2%	136 513	48 615.0%	53 701	19 124.0%	3 987	1 419.8%	255 378	90 945.0%	244 381	38.7%	(98.4%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	210	210	(212 291)		(177 424)		(343 352)		(329 024)		(329 024)		(285 135)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	670 172	670 172	11 241	1.7%	308 710	46.1%	-	-	284 652	42.5%	604 603	90.2%	291 061	185.1%	(2.2%)
Billed Service charges	93 891	93 891	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	576 281	576 281	11 241	2.0%	308 710	53.6%	-	-	284 652	49.4%	604 603	104.9%	291 061	353.9%	(2.2%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	810 172	810 172	39 680	4.9%	63 204	7.8%	62 111	7.7%	271 187	33.5%	436 181	53.8%	39 081	57.3%	593.9%
Employee related costs	109 214	109 214	21 798	20.0%	22 767	20.8%	30 014	27.5%	28 257	25.9%	102 837	94.2%	18 164	92.0%	55.6%
Bad and doubtful debt	29 000	29 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 000	9 000	-	-	-	-	-	-	-	-	-	-	(319)	45.5%	(100.0%)
Other expenditure	662 958	662 958	17 882	2.7%	40 436	6.1%	32 097	4.8%	242 930	36.6%	333 344	50.3%	21 235	50.7%	1 044.0%
Surplus/(Deficit)	(140 000)	(140 000)	(28 439)		245 506		(62 111)		13 465		168 421		251 980		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(140 000)	(140 000)	(28 439)		245 506		(62 111)		13 465		168 421		251 980		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	78	-	-	-	78	-	-	-	-
Employee related costs	-	-	-	-	-	-	78	-	-	-	78	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		(78)		-		(78)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		(78)		-		(78)		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 968	5.0%	11 801	5.9%	8 613	4.3%	168 313	84.7%	198 695	60.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	131 584	100.0%	131 584	39.8%	-	-
Total By Income Source	9 968	3.0%	11 801	3.6%	8 613	2.6%	299 897	90.8%	330 279	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 964	14.1%	2 417	17.4%	2 139	15.4%	7 406	53.2%	13 926	4.2%	-	-
Business	1 549	1.0%	1 549	1.0%	1 143	.8%	146 601	97.2%	150 841	45.7%	-	-
Households	5 152	3.4%	7 315	4.8%	4 848	3.2%	135 752	88.7%	153 068	46.3%	-	-
Other	1 304	10.5%	520	4.2%	482	3.9%	10 138	81.5%	12 444	3.8%	-	-
Total By Customer Group	9 968	3.0%	11 801	3.6%	8 613	2.6%	299 897	90.8%	330 279	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	3 523	4.2%	80 268	95.8%	83 791	81.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	162	100.0%	162	.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 619	100.0%	-	-	-	-	-	-	18 619	18.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 619	18.2%	-	-	3 523	3.4%	80 430	78.4%	102 571	100.0%

Contact Details

Municipal Manager	Mr Mbuso Ncube	047 501 7050
Financial Manager	M E Moleko	047 501 7021

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Matatiele(EC441)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	229 995	229 995	58 752	25.5%	41 935	18.2%	40 518	17.6%	44 377	19.3%	185 582	80.7%	33 701	79.9%	31.7%
Billed Property rates	20 645	20 645	6 138	29.7%	5 956	28.8%	5 771	28.0%	1 306	6.3%	19 170	92.9%	4 057	90.9%	(67.8%)
Billed Service charges	29 657	29 657	8 647	29.2%	8 925	30.1%	7 898	26.6%	8 943	30.2%	34 413	116.0%	8 854	113.5%	1.0%
Other own revenue	179 693	179 693	43 967	24.5%	27 055	15.1%	26 849	14.9%	34 128	19.0%	131 999	73.5%	20 790	73.3%	64.2%
Operating Expenditure	155 461	155 461	22 965	14.8%	26 573	17.1%	31 721	20.4%	27 843	17.9%	109 102	70.2%	22 306	67.4%	24.8%
Employee related costs	57 513	57 513	10 855	18.9%	13 877	24.1%	11 946	20.8%	12 468	21.7%	49 146	85.5%	9 748	75.3%	27.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	3.3%	-
Bulk purchases	31 841	31 841	3 912	12.3%	1 311	4.1%	8 282	26.0%	2 937	9.2%	16 443	51.6%	3 013	92.9%	(2.5%)
Other expenditure	66 107	66 107	8 198	12.4%	11 385	17.2%	11 493	17.4%	12 438	18.8%	43 514	65.8%	9 545	60.5%	30.3%
Surplus/(Deficit)	74 534	74 534	35 787		15 362		8 797		16 533		76 480		11 395		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	74 534	74 534	35 787		15 362		8 797		16 533		76 480		11 395		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	121 930	120 504	3 944	3.2%	6 671	5.5%	34 927	29.0%	11 228	9.3%	56 769	47.1%	9 627	37.6%	16.6%
External loans	23 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	19 768	8 620	23	.1%	882	4.5%	1 267	14.7%	6 926	80.3%	9 098	105.6%	1 188	37.8%	483.2%
Transfers and subsidies	79 162	68 516	3 825	4.8%	5 789	7.3%	33 659	49.1%	4 302	6.3%	47 574	69.4%	8 439	51.2%	(49.0%)
Other	-	43 368	97	-	-	-	-	-	-	-	97	.2%	-	-	-
Capital Expenditure	121 930	120 504	3 944	3.2%	6 671	5.5%	34 927	29.0%	11 228	9.3%	56 769	47.1%	9 627	37.6%	16.6%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	48 200	-	-	-	464	1.0%	27 193	-	(464)	-	27 193	-	1 049	7.3%	(144.2%)
Housing	688	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	46 847	71 755	3 175	6.8%	4 186	8.9%	4 073	5.7%	8 140	11.3%	19 573	27.3%	8 983	67.6%	(9.4%)
Other	26 195	48 748	769	2.9%	2 021	7.7%	3 661	7.5%	3 551	7.3%	10 003	20.5%	(405)	24.5%	(976.8%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	229 995	229 995	58 752	25.5%	41 935	18.2%	40 518	17.6%	44 377	19.3%	185 582	80.7%	33 701	79.9%	31.7%
Capital Revenue	121 930	120 504	3 944	3.2%	6 671	5.5%	34 927	29.0%	11 228	9.3%	56 769	47.1%	9 627	37.6%	16.6%
Total Revenue	351 925	350 499	62 696	17.8%	48 606	13.8%	75 445	21.5%	55 605	15.9%	242 351	69.1%	43 327	66.7%	28.3%
Capital and Operating Expenditure															
Operating Expenditure	155 461	155 461	22 965	14.8%	26 573	17.1%	31 721	20.4%	27 843	17.9%	109 102	70.2%	22 306	67.4%	24.8%
Capital Expenditure	121 930	120 504	3 944	3.2%	6 671	5.5%	34 927	29.0%	11 228	9.3%	56 769	47.1%	9 627	37.6%	16.6%
Total Expenditure	277 391	275 965	26 909	9.7%	33 244	12.0%	66 648	24.2%	39 071	14.2%	165 871	60.1%	31 933	55.8%	22.4%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	562		21 879		315		(2 145)		562		(4 416)		
Cash receipts by source	230	230	58 444	25 409.9%	51 877	22 554.8%	66 799	29 044.2%	40 534	17 623.9%	217 654	94 635.4%	39 023	73.3%	3.9%
Statutory receipts (including VAT)	-	21	-	-	-	-	-	-	-	-	-	-	11 876	-	(100.0%)
Service charges	55	30	26 764	48 836.2%	58 621	106 965.2%	48 905	164 864.2%	32 044	108 024.2%	166 335	560 730.1%	25 010	117.3%	28.1%
Transfers (operational and capital)	171	168	29 924	17 548.6%	30 939	18 144.0%	-	-	30 563	18 180.7%	91 426	54 385.4%	14 137	66.0%	116.2%
Other receipts	5	12	4 756	101 619.9%	2 417	51 637.2%	18 894	163 160.4%	(14 573)	(125 844.7%)	11 494	99 253.8%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(3 000)	-	(40 100)	-	(1 000)	-	(7 501)	-	(51 601)	-	(12 000)	-	(37.5%)
Cash payments by type	161	145	37 127	23 113.1%	73 441	45 719.8%	69 260	47 925.4%	43 906	30 381.7%	223 734	154 816.0%	34 045	75.6%	29.0%
Employee related costs	85	58	12 411	14 591.3%	16 581	19 494.8%	13 749	23 904.7%	13 964	24 278.2%	56 705	98 590.2%	10 896	119.2%	28.2%
Grant and subsidies	-	16	-	-	-	-	-	-	-	-	-	-	28	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	19	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	57	52	17 501	30 866.2%	48 220	85 044.3%	19 320	36 884.0%	50 520	96 449.8%	135 562	258 803.9%	13 425	124.5%	276.3%
Capital assets	3	-	1 794	65 001.3%	8 371	303 290.4%	34 927	-	11 228	-	56 319	-	9 625	251.9%	16.7%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	16	-	5 421	33 638.3%	268	1 664.3%	1 264	-	(31 806)	-	(24 852)	-	71	.7%	(44 794.2%)
Closing Cash Balance	69	85	21 879		315		(2 145)		(5 518)		(5 518)		562		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	7 265	-	7 574	-	7 851	-	34 919	-	57 610	-	7 249	99.0%	381.7%
Billed Service charges	-	-	7 184	-	7 488	-	6 568	-	7 429	-	28 668	-	8 322	114.3%	(10.7%)
Transfers and subsidies	-	-	-	-	-	-	1 234	-	27 193	-	28 426	-	618	22.1%	4 298.9%
Other own revenue	-	-	82	-	87	-	50	-	297	-	516	-	(1 691)	(42.5%)	(117.6%)
Operating Expenditure	-	-	4 606	-	2 447	-	9 583	-	4 072	-	20 708	-	2 755	87.5%	47.8%
Employee related costs	-	-	307	-	585	-	501	-	491	-	1 885	-	278	67.8%	76.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	3 912	-	1 311	-	8 282	-	2 937	-	16 443	-	3 013	92.9%	(2.5%)
Other expenditure	-	-	386	-	550	-	800	-	644	-	2 380	-	(536)	75.5%	(220.1%)
Surplus/(Deficit)	-	-	2 659		5 127		(1 732)		30 847		36 902		4 494		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	2 659		5 127		(1 732)		30 847		36 902		4 494		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	1 463	-	1 437	-	3 244	-	2 356	-	8 501	-	3 102	55.1%	(24.1%)
Billed Service charges	-	-	1 463	-	1 437	-	1 330	-	1 514	-	5 745	-	532	105.2%	184.6%
Transfers and subsidies	-	-	-	-	-	-	1 914	-	842	-	2 756	-	2 570	39.7%	(67.3%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 202	-	1 529	-	1 704	-	1 388	-	5 822	-	1 763	47.1%	(21.3%)
Employee related costs	-	-	402	-	420	-	400	-	379	-	1 600	-	304	79.5%	24.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	800	-	1 109	-	1 304	-	1 009	-	4 221	-	1 460	41.9%	(30.9%)
Surplus/(Deficit)	-	-	261		(92)		1 541		968		2 679		1 339		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	261		(92)		1 541		968		2 679		1 339		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	514	9.9%	362	7.0%	252	4.9%	4 069	78.3%	5 197	15.2%	4 069	78.3%
Property Rates	4	-	410	3.0%	292	2.1%	13 085	94.9%	13 792	40.3%	13 085	94.9%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	304	6.3%	202	4.2%	180	3.7%	4 151	85.8%	4 837	14.1%	4 151	85.8%
Other	1 799	17.4%	2	-	4	-	8 555	82.6%	10 360	30.3%	8 555	82.6%
Total By Income Source	2 620	7.7%	976	2.9%	728	2.1%	29 860	87.3%	34 185	100.0%	29 860	87.3%
Debtor Age Analysis By Customer Group												
Government	1 808	7.3%	16	.1%	14	.1%	23 041	92.6%	24 878	72.8%	23 041	92.6%
Business	151	4.2%	145	4.0%	51	1.4%	3 230	90.3%	3 578	10.5%	3 230	90.3%
Households	242	.6%	309	.8%	294	.8%	36 772	97.8%	37 617	110.0%	36 772	97.8%
Other	419	(1.3%)	507	(1.6%)	369	(1.2%)	(33 183)	104.1%	(31 888)	(93.3%)	(33 183)	104.1%
Total By Customer Group	2 620	7.7%	976	2.9%	728	2.1%	29 860	87.3%	34 185	100.0%	29 860	87.3%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	DCT Nakin	039 737 3135
Financial Manager	D C van Zyl	039 737 3565

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Umzimvubu(EC442)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	145 301	145 301	46 384	31.9%	64 481	44.4%	59 658	41.1%	386	.3%	170 909	117.6%	13 128	95.8%	(97.1%)
Billed Property rates	7 160	7 160	403	5.6%	1 478	20.6%	1 339	18.7%	79	1.1%	3 299	46.1%	711	24.1%	(88.9%)
Billed Service charges	1 300	1 300	16	1.2%	9	.7%	2	.2%	6	.4%	33	2.5%	9	5.6%	(36.0%)
Other own revenue	136 841	136 841	45 965	33.6%	62 995	46.0%	58 316	42.6%	301	.2%	167 577	122.5%	12 408	106.8%	(97.6%)
Operating Expenditure	74 815	74 815	12 992	17.4%	14 928	20.0%	7 242	9.7%	7 441	9.9%	42 603	56.9%	13 033	94.1%	(42.9%)
Employee related costs	51 372	51 372	6 494	12.6%	8 321	16.2%	7 134	13.9%	5 775	11.2%	27 724	54.0%	8 215	77.1%	(29.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 444	23 444	6 498	27.7%	6 607	28.2%	108	.5%	1 665	7.1%	14 879	63.5%	4 818	128.8%	(65.4%)
Surplus/(Deficit)	70 486	70 486	33 392		49 553		52 416		(7 055)		128 306		95		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	70 486	70 486	33 392		49 553		52 416		(7 055)		128 306		95		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	70 476	70 476	12 341	17.5%	19 569	27.8%	25 067	35.6%	24 475	34.7%	81 452	115.6%	11 438	48.4%	114.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	43 939	43 939	1 706	3.9%	13 158	29.9%	21 448	48.8%	23 123	52.6%	59 435	135.3%	1 548	43.7%	1 393.8%
Other	26 537	26 537	10 635	40.1%	6 412	24.2%	3 619	13.6%	1 352	5.1%	22 017	83.0%	9 890	51.7%	(86.3%)
Capital Expenditure	70 476	70 476	12 341	17.5%	19 569	27.8%	25 067	35.6%	24 475	34.7%	81 452	115.6%	11 438	50.8%	114.0%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	56 939	56 939	11 190	19.7%	17 535	30.8%	22 219	39.0%	23 376	41.1%	74 320	130.5%	6 796	53.8%	244.0%
Other	13 537	13 537	1 150	8.5%	2 034	15.0%	2 848	21.0%	1 098	8.1%	7 131	52.7%	4 642	39.0%	(76.3%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	145 301	145 301	46 384	31.9%	64 481	44.4%	59 658	41.1%	386	.3%	170 909	117.6%	13 128	95.8%	(97.1%)
Capital Revenue	70 476	70 476	12 341	17.5%	19 569	27.8%	25 067	35.6%	24 475	34.7%	81 452	115.6%	11 438	48.4%	114.0%
Total Revenue	215 777	215 777	58 724	27.2%	84 050	39.0%	84 725	39.3%	24 861	11.5%	252 361	117.0%	24 566	79.1%	1.2%
Capital and Operating Expenditure															
Operating Expenditure	74 815	74 815	12 992	17.4%	14 928	20.0%	7 242	9.7%	7 441	9.9%	42 603	56.9%	13 033	94.1%	(42.9%)
Capital Expenditure	70 476	70 476	12 341	17.5%	19 569	27.8%	25 067	35.6%	24 475	34.7%	81 452	115.6%	11 438	50.8%	114.0%
Total Expenditure	145 291	145 291	25 333	17.4%	34 498	23.7%	32 309	22.2%	31 916	22.0%	124 055	85.4%	24 471	72.6%	30.4%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	2 257	2 257	-		12 398		37 490		31 175		-		15 500		
Cash receipts by source	145 301	145 301	46 384	31.9%	56 568	38.9%	25 703	17.7%	386	.3%	129 041	88.8%	39 054	189.0%	(99.0%)
Statutory receipts (including VAT)	8 000	8 000	2 144	26.8%	3 738	46.7%	1 095	13.7%	-	-	6 977	87.2%	29 237	1 267.3%	(100.0%)
Service charges	8 460	8 460	419	5.0%	2 228	26.3%	1 561	18.5%	85	1.0%	4 293	50.7%	719	68.8%	(88.2%)
Transfers (operational and capital)	117 581	117 581	40 968	34.8%	48 814	41.5%	20 800	17.7%	-	-	110 581	94.0%	7 000	132.4%	(100.0%)
Other receipts	11 260	11 260	2 834	25.2%	1 768	15.7%	2 248	20.0%	301	2.7%	7 151	63.5%	2 097	-	(85.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	19	-	20	-	-	-	-	-	39	-	-	-	-
Cash payments by type	143 065	143 065	33 986	23.8%	31 476	22.0%	32 019	22.4%	14 926	10.4%	112 407	78.6%	33 125	92.1%	(54.9%)
Employee related costs	33 813	33 813	9 474	28.0%	5 213	15.4%	9 959	29.5%	2 847	8.4%	27 493	81.3%	8 215	143.3%	(65.3%)
Grant and subsidies	17 558	17 558	2 678	15.3%	3 408	19.4%	3 366	19.2%	696	4.0%	10 147	57.8%	5 440	151.2%	(87.2%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	70 476	70 476	12 357	17.5%	12 970	18.4%	13 506	19.2%	10 151	14.4%	48 984	69.5%	11 438	60.8%	(11.3%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	21 218	21 218	9 477	44.7%	9 885	46.6%	5 188	24.5%	1 232	5.8%	25 783	121.5%	8 032	95.5%	(84.7%)
Closing Cash Balance	4 493	4 493	12 398		37 490		31 175		16 634		16 634		21 428		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	234	1.8%	265	2.1%	266	2.1%	11 896	94.0%	12 660	72.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	108	2.2%	141	2.9%	143	2.9%	4 523	92.0%	4 915	28.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	342	1.9%	406	2.3%	408	2.3%	16 418	93.4%	17 575	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	12	.5%	23	1.0%	22	1.0%	2 147	97.4%	2 203	12.5%	-	-
Business	198	3.7%	169	3.1%	175	3.3%	4 837	89.9%	5 379	30.6%	-	-
Households	133	1.3%	215	2.2%	211	2.1%	9 434	94.4%	9 993	56.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	342	1.9%	406	2.3%	408	2.3%	16 418	93.4%	17 575	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Gladstone PT Nota	039 255 0166
Financial Manager	Mzingisi Hloba	039 255 0459

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Alfred Nzo(DC44)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	365 492	365 492	99 235	27.2%	7 286	2.0%	78 736	21.5%	17 658	4.8%	202 916	55.5%	16 792	-	5.2%
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	8 274	8 274	2 525	30.5%	1 345	16.3%	1 674	20.2%	1 815	21.9%	7 360	89.0%	1 420	-	27.9%
Other own revenue	357 219	357 219	96 709	27.1%	5 941	1.7%	77 062	21.6%	15 843	4.4%	195 555	54.7%	15 372	-	3.1%
Operating Expenditure	163 857	163 857	75 484	46.1%	44 103	26.9%	33 949	20.7%	32 799	20.0%	186 335	113.7%	68 560	-	(52.2%)
Employee related costs	70 849	70 849	18 438	26.0%	18 443	26.0%	17 541	24.8%	11 323	16.0%	65 746	92.8%	14 549	-	(22.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	93 008	93 008	57 046	61.3%	25 660	27.6%	16 408	17.6%	21 475	23.1%	120 589	129.7%	54 011	-	(60.2%)
Surplus/(Deficit)	201 635	201 635	23 750		(36 817)		44 787		(15 140)		16 580		(51 768)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	201 635	201 635	23 750		(36 817)		44 787		(15 140)		16 580		(51 768)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	201 635	201 635	37 876	18.8%	101 345	50.3%	36 490	18.1%	25 724	12.8%	201 435	99.9%	49 953	-	(48.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	201 635	201 635	37 876	18.8%	101 345	50.3%	36 490	18.1%	25 724	12.8%	201 435	99.9%	49 953	-	(48.5%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	201 635	201 635	37 876	18.8%	101 345	50.3%	36 490	18.1%	25 724	12.8%	201 435	99.9%	49 953	-	(48.5%)
Water and Sanitation	141 047	141 047	-	-	50 673	35.9%	34 889	24.7%	24 846	17.6%	110 409	78.3%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	42	-	-	-	-	-	42	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	60 588	60 588	37 876	62.5%	50 630	83.6%	1 600	2.6%	878	1.4%	90 984	150.2%	49 953	-	(98.2%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	365 492	365 492	99 235	27.2%	7 286	2.0%	78 736	21.5%	17 658	4.8%	202 916	55.5%	16 792	-	5.2%
Capital Revenue	201 635	201 635	37 876	18.8%	101 345	50.3%	36 490	18.1%	25 724	12.8%	201 435	99.9%	49 953	-	(48.5%)
Total Revenue	567 128	567 128	137 111	24.2%	108 632	19.2%	115 226	20.3%	43 382	7.6%	404 350	71.3%	66 745	-	(35.0%)
Capital and Operating Expenditure															
Operating Expenditure	163 857	163 857	75 484	46.1%	44 103	26.9%	33 949	20.7%	32 799	20.0%	186 335	113.7%	68 560	-	(52.2%)
Capital Expenditure	201 635	201 635	37 876	18.8%	101 345	50.3%	36 490	18.1%	25 724	12.8%	201 435	99.9%	49 953	-	(48.5%)
Total Expenditure	365 492	365 492	113 360	31.0%	145 449	39.8%	70 439	19.3%	58 522	16.0%	387 770	106.1%	118 514	-	(50.6%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	52	52	52		29 496		59 746		53 424		52		105 764		
Cash receipts by source	365 492	365 492	99 287	27.2%	158 167	43.3%	38 926	10.7%	22 351	6.1%	318 731	87.2%	19 249	-	16.1%
Statutory receipts (including VAT)	12 618	12 618	-	-	11 046	87.5%	-	-	15 295	121.2%	26 341	208.8%	-	-	(100.0%)
Service charges	8 274	8 274	2 525	30.5%	2 189	26.5%	1 309	15.8%	2 084	25.2%	8 107	98.0%	1 611	-	29.4%
Transfers (operational and capital)	334 241	334 241	95 511	28.6%	142 866	42.7%	36 935	11.1%	4 182	1.3%	279 494	83.6%	5 054	-	(17.3%)
Other receipts	6 360	6 360	1 251	19.7%	2 066	32.5%	683	10.7%	791	12.4%	4 790	75.3%	12 584	-	(93.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	365 492	365 492	69 843	19.1%	127 917	35.0%	45 249	12.4%	71 666	19.6%	314 674	86.1%	103 806	-	(31.0%)
Employee related costs	53 137	53 137	14 657	27.6%	14 550	27.4%	9 966	18.8%	15 664	29.5%	54 837	103.2%	15 257	-	2.7%
Grant and subsidies	17 712	17 712	2 719	15.4%	2 737	15.5%	1 805	10.2%	2 791	15.8%	10 051	56.7%	1 979	-	41.0%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	88 093	88 093	11 309	12.8%	24 608	27.9%	10 838	12.3%	27 326	31.0%	74 080	84.1%	6 557	-	316.8%
Capital assets	201 635	201 635	39 702	19.7%	84 472	41.9%	22 640	11.2%	25 885	12.8%	172 699	85.6%	77 404	-	(66.6%)
Repayment of borrowing	3 000	3 000	1 457	48.6%	1 550	51.7%	-	-	-	-	3 007	100.2%	-	-	-
Other cash flows / payments	1 915	1 915	-	-	-	-	-	-	-	-	-	-	2 609	-	(100.0%)
Closing Cash Balance	52	52	29 496		59 746		53 424		4 109		4 109		21 207		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	183 342	183 342	49 522	27.0%	5 070	2.8%	-	-	-	-	54 592	29.8%	-	-	-
Billed Service charges	8 274	8 274	1 956	23.6%	-	-	-	-	-	-	1 956	23.6%	-	-	-
Transfers and subsidies	169 462	169 462	47 566	28.1%	5 070	3.0%	-	-	-	-	52 636	31.1%	-	-	-
Other own revenue	5 606	5 606	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	52 057	52 057	13 680	26.3%	22 612	43.4%	12 675	24.3%	14 034	27.0%	63 001	121.0%	24 095	-	(41.8%)
Employee related costs	25 067	25 067	6 709	26.8%	7 376	29.4%	7 061	28.2%	4 481	17.9%	25 627	102.2%	5 175	-	(13.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 990	26 990	6 971	25.8%	15 236	56.4%	5 614	20.8%	9 553	35.4%	37 374	138.5%	18 920	-	(49.5%)
Surplus/(Deficit)	131 285	131 285	35 842		(17 542)		(12 675)		(14 034)		(8 409)		(24 095)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	131 285	131 285	35 842		(17 542)		(12 675)		(14 034)		(8 409)		(24 095)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	61 720	61 720	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	61 720	61 720	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	61 720	61 720	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	61 720	61 720	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	646	2.2%	753	2.5%	778	2.6%	27 445	92.7%	29 622	91.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	171	6.6%	161	6.2%	16	.6%	2 265	86.7%	2 613	8.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	817	2.5%	914	2.8%	794	2.5%	29 710	92.2%	32 235	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	112	2.7%	99	2.4%	42	1.0%	3 875	93.8%	4 129	12.8%	-	-
Business	455	6.5%	295	4.2%	282	4.0%	6 017	85.4%	7 050	21.9%	-	-
Households	245	1.2%	507	2.5%	453	2.2%	19 444	94.2%	20 649	64.1%	-	-
Other	5	1.1%	13	3.1%	16	3.9%	374	91.9%	407	1.3%	-	-
Total By Customer Group	817	2.5%	914	2.8%	794	2.5%	29 710	92.2%	32 235	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Maxwell Moyo	039 254 5000
Financial Manager	Mthethunzima Mkatu	039 254 5000

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Letsemeng(FS161)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	80 554	78 009	26 432	32.8%	22 956	28.5%	15 050	19.3%	11 915	15.3%	76 353	97.9%	16 613	107.1%	(28.3%)
Billed Property rates	4 642	4 642	1 323	28.5%	1 258	27.1%	1 204	25.9%	1 142	24.6%	4 928	106.2%	634	103.0%	80.2%
Billed Service charges	25 283	28 358	7 268	28.7%	7 139	28.2%	5 238	18.5%	8 152	28.7%	27 797	98.0%	7 320	104.8%	11.4%
Other own revenue	50 629	45 009	17 840	35.2%	14 559	28.8%	8 608	19.1%	2 621	5.8%	43 629	96.9%	8 658	109.0%	(69.7%)
Operating Expenditure	92 869	82 649	12 995	14.0%	12 707	13.7%	11 089	13.4%	15 430	18.7%	52 221	63.2%	13 135	(70.2%)	17.5%
Employee related costs	21 066	22 163	5 631	26.7%	5 000	23.7%	4 180	18.9%	5 467	24.7%	20 278	91.5%	5 764	(105.0%)	(5.2%)
Bad and doubtful debt	1 421	5 608	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	13 485	14 083	1 645	12.2%	1 013	7.5%	2 179	15.5%	3 740	26.6%	8 577	60.9%	100	(60.4%)	3 630.8%
Other expenditure	56 897	40 796	5 719	10.1%	6 694	11.8%	4 730	11.6%	6 224	15.3%	23 367	57.3%	7 270	(56.5%)	(14.4%)
Surplus/(Deficit)	(12 315)	(4 640)	13 437		10 249		3 961		(3 515)		24 132		3 478		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(12 315)	(4 640)	13 437		10 249		3 961		(3 515)		24 132		3 478		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	19 494	20 154	3 356	17.2%	2 921	15.0%	2 627	13.0%	7 491	37.2%	16 395	81.3%	10 298	110.3%	(27.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 381	15 539	3 356	23.3%	2 921	20.3%	2 627	16.9%	6 937	44.6%	15 841	101.9%	10 298	112.8%	(32.6%)
Other	5 113	4 615	-	-	-	-	-	-	554	12.0%	554	12.0%	-	5.7%	(100.0%)
Capital Expenditure	19 494	20 154	3 356	17.2%	2 921	15.0%	2 627	13.0%	7 490	37.2%	16 394	81.3%	10 298	110.3%	(27.3%)
Water and Sanitation	9 024	12 117	780	8.6%	594	6.6%	1 419	11.7%	4 348	35.9%	7 141	58.9%	7 378	128.8%	(41.1%)
Electricity	-	1 853	-	-	-	-	-	-	-	-	-	-	-	64.6%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 725	4 249	2 350	41.0%	1 887	33.0%	973	22.9%	1 303	30.7%	6 513	153.3%	2 920	137.5%	(55.4%)
Other	4 745	1 935	226	4.8%	440	9.3%	235	12.1%	1 840	95.1%	2 741	141.7%	-	10.7%	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	80 554	78 009	26 432	32.8%	22 956	28.5%	15 050	19.3%	11 915	15.3%	76 353	97.9%	16 613	107.1%	(28.3%)
Capital Revenue	19 494	20 154	3 356	17.2%	2 921	15.0%	2 627	13.0%	7 491	37.2%	16 395	81.3%	10 298	110.3%	(27.3%)
Total Revenue	100 048	98 163	29 788	29.8%	25 877	25.9%	17 677	18.0%	19 407	19.8%	92 749	94.5%	26 911	107.9%	(27.9%)
Capital and Operating Expenditure															
Operating Expenditure	92 869	82 649	12 995	14.0%	12 707	13.7%	11 089	13.4%	15 430	18.7%	52 221	63.2%	13 135	(70.2%)	17.5%
Capital Expenditure	19 494	20 154	3 356	17.2%	2 921	15.0%	2 627	13.0%	7 490	37.2%	16 394	81.3%	10 298	110.3%	(27.3%)
Total Expenditure	112 363	102 803	16 351	14.6%	15 627	13.9%	13 716	13.3%	22 921	22.3%	68 615	66.7%	23 433	(141.0%)	(2.2%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	(4 552)	(4 552)	(4 552)		(1 185)		2 980		15 181		(4 552)		4 003		
Cash receipts by source	966 642	966 642	22 341	2.3%	21 173	2.2%	29 704	3.1%	12 073	1.2%	85 291	8.8%	23 230	55.2%	(48.0%)
Statutory receipts (including VAT)	-	-	760	-	70	-	1 252	-	-	-	2 082	-	208	1.8%	(100.0%)
Service charges	35 904	35 904	6 265	17.4%	6 017	16.8%	6 814	19.0%	6 668	18.6%	25 764	71.8%	6 245	-	6.8%
Transfers (operational and capital)	40 637	40 637	25 133	61.8%	18 997	46.7%	14 559	35.8%	-	-	58 689	144.4%	13 651	136.5%	(100.0%)
Other receipts	890 101	890 101	-	-	-	-	-	-	2 151	.2%	2 151	.2%	-	6.1%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(9 817)	-	(3 911)	-	7 079	-	3 254	-	(3 395)	-	3 127	(145.5%)	4.1%
Cash payments by type	966 642	966 642	18 975	2.0%	17 008	1.8%	17 503	1.8%	25 351	2.6%	78 836	8.2%	25 838	79.7%	(1.9%)
Employee related costs	20 225	20 225	5 297	26.2%	5 043	24.9%	5 170	25.6%	5 668	28.0%	21 178	104.7%	5 368	68.0%	5.6%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	53 420	53 420	9 835	18.4%	8 514	15.9%	10 021	18.8%	8 522	16.0%	36 893	69.1%	9 863	97.2%	(13.6%)
Capital assets	-	-	3 842	-	3 451	-	2 312	-	6 811	-	16 416	-	10 607	111.1%	(35.8%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	22.8%	-
Other cash flows / payments	892 997	892 997	-	-	-	-	-	-	4 349	.5%	4 349	.5%	-	-	(100.0%)
Closing Cash Balance	(4 552)	(4 552)	(1 185)		2 980		15 181		1 903		1 903		1 396		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	16 625	15 918	5 969	35.9%	5 083	30.6%	1 168	7.3%	1 687	10.6%	13 908	87.4%	2 389	115.6%	(29.4%)
Billed Service charges	7 114	6 407	1 642	23.1%	1 237	17.4%	1 167	18.2%	1 686	26.3%	5 733	89.5%	1 564	108.0%	7.8%
Transfers and subsidies	9 505	9 505	4 326	45.5%	3 289	34.6%	-	-	-	-	7 616	80.1%	824	100.0%	(100.0%)
Other own revenue	6	6	1	23.3%	557	9 194.6%	1	10.7%	1	10.7%	560	9 098.4%	1	27 657.9%	(51.8%)
Operating Expenditure	13 639	7 924	1 372	10.1%	1 536	11.3%	1 244	15.7%	2 780	35.1%	6 931	87.5%	1 495	(57.3%)	85.9%
Employee related costs	2 438	2 335	600	24.6%	570	23.4%	436	18.7%	665	28.5%	2 272	97.3%	587	(108.4%)	13.3%
Bad and doubtful debt	721	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	1 750	179	-	142	-	335	19.1%	933	53.3%	1 588	90.8%	100	(73.7%)	830.6%
Other expenditure	10 480	3 838	592	5.6%	824	7.9%	473	12.3%	1 182	30.8%	3 070	80.0%	808	(35.5%)	46.3%
Surplus/(Deficit)	2 986	7 995	4 598		3 548		(76)		(1 093)		6 977		894		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 986	7 995	4 598		3 548		(76)		(1 093)		6 977		894		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	24 822	23 260	8 148	32.8%	6 158	24.8%	5 975	25.7%	3 553	15.3%	23 834	102.5%	5 591	106.3%	(36.5%)
Billed Service charges	6 756	11 251	2 712	40.1%	2 977	44.1%	2 119	18.8%	3 537	31.4%	11 345	100.8%	3 098	102.3%	14.2%
Transfers and subsidies	11 932	11 930	4 935	41.4%	3 167	26.5%	3 828	32.1%	-	-	11 930	100.0%	2 480	96.7%	(100.0%)
Other own revenue	6 133	79	501	8.2%	15	.2%	28	34.6%	16	20.5%	559	704.0%	13	1 770.0%	30.0%
Operating Expenditure	24 431	20 369	4 081	16.7%	3 262	13.4%	2 467	12.1%	3 901	19.2%	13 712	67.3%	3 046	(77.8%)	28.1%
Employee related costs	2 589	2 094	601	23.2%	407	15.7%	330	15.8%	561	26.8%	1 900	90.7%	617	(96.9%)	(9.1%)
Bad and doubtful debt	-	1 820	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	13 485	12 333	1 466	10.9%	871	6.5%	1 844	15.0%	2 807	22.8%	6 988	56.7%	-	(58.6%)	(100.0%)
Other expenditure	8 357	4 122	2 014	24.1%	1 984	23.7%	293	7.1%	533	12.9%	4 824	117.0%	2 429	(129.6%)	(78.0%)
Surplus/(Deficit)	391	2 891	4 067		2 896		3 508		(348)		10 122		2 545		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	391	2 891	4 067		2 896		3 508		(348)		10 122		2 545		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	13 489	13 391	4 661	34.6%	4 145	30.7%	2 839	21.2%	1 484	11.1%	13 129	98.0%	3 376	115.3%	(56.1%)
Billed Service charges	5 799	5 701	1 481	25.5%	1 484	25.6%	990	17.4%	1 483	26.0%	5 438	95.4%	1 352	126.5%	9.7%
Transfers and subsidies	7 689	7 690	3 180	41.4%	2 661	34.6%	1 849	24.0%	-	-	7 690	100.0%	2 024	100.0%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	9 444	4 373	181	1.9%	253	2.7%	129	3.0%	324	7.4%	887	20.3%	203	(18.6%)	59.6%
Employee related costs	620	637	157	25.4%	163	26.3%	95	14.9%	141	22.1%	557	87.4%	128	(95.8%)	9.8%
Bad and doubtful debt	275	1 809	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 548	1 928	23	.3%	90	1.1%	34	1.8%	183	9.5%	330	17.1%	75	(10.6%)	145.2%
Surplus/(Deficit)	4 045	9 018	4 481		3 891		2 710		1 160		12 241		3 173		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4 045	9 018	4 481		3 891		2 710		1 160		12 241		3 173		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	13 235	12 619	4 583	34.6%	4 073	30.8%	2 789	22.1%	1 445	11.5%	12 890	102.2%	3 312	106.1%	(56.4%)
Billed Service charges	5 613	5 000	1 433	25.5%	1 438	25.6%	959	19.2%	1 445	28.9%	5 274	105.5%	1 307	87.7%	10.5%
Transfers and subsidies	7 615	7 615	3 149	41.4%	2 635	34.6%	1 831	24.0%	-	-	7 615	100.0%	2 005	100.0%	(100.0%)
Other own revenue	7	4	0	2.0%	0	1.8%	0	3.4%	1	24.9%	1	35.6%	1	19 622.5%	70.8%
Operating Expenditure	10 393	4 847	483	4.6%	504	4.9%	468	9.7%	538	11.1%	1 993	41.1%	527	(29.5%)	2.0%
Employee related costs	1 928	1 881	452	23.4%	479	24.9%	327	17.4%	465	24.7%	1 723	91.6%	438	(108.3%)	6.1%
Bad and doubtful debt	275	1 269	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 190	1 697	31	.4%	25	.3%	141	8.3%	73	4.3%	270	15.9%	89	(4.3%)	(17.9%)
Surplus/(Deficit)	2 842	7 772	4 099		3 568		2 321		908		10 897		2 785		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 842	7 772	4 099		3 568		2 321		908		10 897		2 785		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	688	11.2%	303	5.0%	294	4.8%	4 837	79.0%	6 122	29.9%	-	-
Electricity	584	45.5%	117	9.1%	51	4.0%	530	41.4%	1 282	6.3%	-	-
Property Rates	346	9.0%	239	6.2%	212	5.5%	3 046	79.3%	3 843	18.7%	-	-
Sanitation	573	12.8%	149	3.3%	125	2.8%	3 630	81.1%	4 476	21.8%	-	-
Refuse Removal	556	13.1%	149	3.5%	125	2.9%	3 424	80.5%	4 253	20.7%	-	-
Other	35	6.6%	19	3.6%	10	2.0%	467	87.9%	531	2.6%	-	-
Total By Income Source	2 781	13.6%	975	4.8%	818	4.0%	15 934	77.7%	20 507	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	180	43.9%	84	20.5%	41	10.1%	105	25.5%	410	2.0%	-	-
Business	469	11.7%	94	2.3%	55	1.4%	3 402	84.6%	4 020	19.6%	-	-
Households	1 967	14.0%	644	4.6%	577	4.1%	10 898	77.4%	14 085	68.7%	-	-
Other	165	8.3%	153	7.7%	145	7.3%	1 529	76.8%	1 991	9.7%	-	-
Total By Customer Group	2 781	13.6%	975	4.8%	818	4.0%	15 934	77.7%	20 507	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	362	80.9%	-	-	85	19.1%	448	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	362	80.9%	-	-	85	19.1%	448	100.0%

Contact Details

Municipal Manager	Mr IE Pooe (Acting)	053 205 9200
Financial Manager	Me KES Botha	053 205 9200

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Kopanong(FS162)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	147 265	147 265	56 811	38.6%	50 545	34.3%	40 764	27.7%	21 595	14.7%	169 715	115.2%	26 826	114.1%	(19.5%)
Billed Property rates	13 804	13 804	783	5.7%	1 986	14.4%	1 945	14.1%	1 975	14.3%	6 689	48.5%	1 252	61.0%	57.7%
Billed Service charges	50 050	50 050	10 067	20.1%	11 072	22.1%	10 978	21.9%	11 567	23.1%	43 685	87.3%	10 344	72.8%	11.8%
Other own revenue	83 411	83 411	45 960	55.1%	37 487	44.9%	27 841	33.4%	8 053	9.7%	119 340	143.1%	15 230	157.5%	(47.1%)
Operating Expenditure	147 147	147 223	56 473	38.4%	48 086	32.7%	45 763	31.1%	37 255	25.3%	187 578	127.4%	36 276	125.5%	2.7%
Employee related costs	38 510	49 968	22 982	59.7%	18 931	49.2%	12 266	24.5%	12 051	24.1%	66 230	132.5%	11 354	94.6%	6.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	35 043	34 927	13 251	37.8%	10 824	30.9%	17 106	49.0%	10 901	31.2%	52 082	149.1%	5 093	-	114.0%
Other expenditure	73 594	62 329	20 240	27.5%	18 331	24.9%	16 391	26.3%	14 304	22.9%	69 266	111.1%	19 829	103.4%	(27.9%)
Surplus/(Deficit)	118	41	337		2 459		(5 000)		(15 661)		(17 864)		(9 450)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	118	41	337		2 459		(5 000)		(15 661)		(17 864)		(9 450)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	33 222	33 222	8 539	25.7%	8 593	25.9%	6 881	20.7%	5 335	16.1%	29 348	88.3%	-	3.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	31 122	31 122	8 539	27.4%	8 593	27.6%	6 881	22.1%	5 335	17.1%	29 348	94.3%	-	3.2%	(100.0%)
Other	2 100	2 100	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	33 222	33 222	8 539	25.7%	8 593	25.9%	6 881	20.7%	5 335	16.1%	29 348	88.3%	7 621	106.3%	(30.0%)
Water and Sanitation	15 000	15 000	7 993	53.3%	8 048	53.7%	6 881	45.9%	5 335	35.6%	28 257	188.4%	7 226	109.7%	(26.2%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	10.4%	-
Other	18 222	18 222	545	3.0%	545	3.0%	-	-	-	-	1 091	6.0%	396	343.6%	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	147 265	147 265	56 811	38.6%	50 545	34.3%	40 764	27.7%	21 595	14.7%	169 715	115.2%	26 826	114.1%	(19.5%)
Capital Revenue	33 222	33 222	8 539	25.7%	8 593	25.9%	6 881	20.7%	5 335	16.1%	29 348	88.3%	-	3.1%	(100.0%)
Total Revenue	180 487	180 487	65 349	36.2%	59 138	32.8%	47 645	26.4%	26 929	14.9%	199 062	110.3%	26 826	92.0%	.4%
Capital and Operating Expenditure															
Operating Expenditure	147 147	147 223	56 473	38.4%	48 086	32.7%	45 763	31.1%	37 255	25.3%	187 578	127.4%	36 276	125.5%	2.7%
Capital Expenditure	33 222	33 222	8 539	25.7%	8 593	25.9%	6 881	20.7%	5 335	16.1%	29 348	88.3%	7 621	106.3%	(30.0%)
Total Expenditure	180 369	180 445	65 012	36.0%	56 679	31.4%	52 645	29.2%	42 590	23.6%	216 926	120.2%	43 897	121.6%	(3.0%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	(9 375)		(9 038)		(6 845)		(3 645)		(9 375)		75		
Cash receipts by source	147 264	124 251	56 811	38.6%	50 279	34.1%	39 963	32.2%	20 794	16.7%	167 846	135.1%	26 826	116.4%	(22.5%)
Statutory receipts (including VAT)	13 804	5 461	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	50 050	9 959	10 851	21.7%	12 792	25.6%	12 122	121.7%	12 741	127.9%	48 506	487.1%	11 246	80.4%	13.3%
Transfers (operational and capital)	-	103 270	32 267	-	24 553	-	22 190	21.5%	-	-	79 010	76.5%	8 322	83.7%	(100.0%)
Other receipts	83 411	5 561	13 693	16.4%	12 934	15.5%	5 651	101.6%	8 053	144.8%	40 331	725.2%	7 258	471.9%	10.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	147 263	132 894	56 473	38.3%	48 086	32.7%	36 763	27.7%	37 057	27.9%	178 380	134.2%	36 276	125.5%	2.2%
Employee related costs	38 510	68 458	22 982	59.7%	18 386	47.7%	12 266	17.9%	12 051	17.6%	65 684	95.9%	11 354	95.4%	6.1%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	34 927	12 144	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	73 827	24 455	-	-	-	-	-	-	-	-	-	-	8 859	-	(100.0%)
Capital assets	-	20 837	8 539	-	8 593	-	6 881	33.0%	5 335	25.6%	29 348	140.8%	7 763	-	(31.3%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	7 000	24 953	-	21 107	-	17 616	251.7%	19 672	281.0%	83 348	1 190.7%	8 300	32.6%	137.0%
Closing Cash Balance	1	(8 643)	(9 038)		(6 845)		(3 645)		(19 908)		(19 908)		(9 375)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	41 714	41 714	13 440	32.2%	10 023	24.0%	5 415	13.0%	8 961	21.5%	37 838	90.7%	6 125	129.3%	46.3%
Billed Service charges	6 000	6 000	841	14.0%	1 396	23.3%	1 089	18.2%	1 053	17.6%	4 380	73.0%	962	41.2%	9.5%
Transfers and subsidies	-	-	12 598	-	8 627	-	4 325	-	7 908	-	33 458	-	5 163	131.4%	53.2%
Other own revenue	35 714	35 714	-	-	-	-	-	-	-	-	-	-	-	13 557.0%	-
Operating Expenditure	29 264	29 607	15 041	51.4%	12 651	43.2%	16 939	57.2%	9 392	31.7%	54 023	182.5%	8 821	252.0%	6.5%
Employee related costs	2 760	2 083	1 057	38.3%	1 057	38.3%	1 057	50.8%	1 057	50.8%	4 230	203.0%	1 057	100.0%	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	13 326	13 210	5 395	40.5%	3 000	22.5%	9 000	68.1%	3 000	22.7%	20 395	154.4%	-	-	(100.0%)
Other expenditure	13 178	14 314	8 588	65.2%	8 593	65.2%	6 881	48.1%	5 335	37.3%	29 397	205.4%	7 763	206.5%	(31.3%)
Surplus/(Deficit)	12 450	12 107	(1 601)		(2 628)		(11 524)		(431)		(16 184)		(2 696)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	12 450	12 107	(1 601)		(2 628)		(11 524)		(431)		(16 184)		(2 696)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	39 734	39 734	7 717	19.4%	7 717	19.4%	7 717	19.4%	7 717	19.4%	30 869	77.7%	7 874	90.1%	(2.0%)
Billed Service charges	30 869	30 869	7 717	25.0%	7 717	25.0%	7 717	25.0%	7 717	25.0%	30 869	100.0%	7 874	100.0%	(2.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	42.2%	-
Other own revenue	8 865	8 865	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	32 961	32 961	9 673	29.3%	9 642	29.3%	9 924	30.1%	9 718	29.5%	38 957	118.2%	6 286	73.9%	54.6%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	21 717	21 717	7 856	36.2%	7 824	36.0%	8 106	37.3%	7 901	36.4%	31 687	145.9%	5 093	-	55.1%
Other expenditure	11 244	11 244	1 818	16.2%	1 818	16.2%	1 818	16.2%	1 818	16.2%	7 270	64.7%	1 193	5.6%	52.4%
Surplus/(Deficit)	6 773	6 773	(1 956)		(1 924)		(2 207)		(2 001)		(8 088)		1 589		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	6 773	6 773	(1 956)		(1 924)		(2 207)		(2 001)		(8 088)		1 589		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	20 961	20 961	928	4.4%	1 241	5.9%	1 591	7.6%	1 948	9.3%	5 708	27.2%	897	39.2%	117.2%
Billed Service charges	7 665	7 665	928	12.1%	1 241	16.2%	1 591	20.8%	1 948	25.4%	5 708	74.5%	897	35.9%	117.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	42.2%	-
Other own revenue	13 295	13 295	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	13 341	13 426	416	3.1%	416	3.1%	416	3.1%	416	3.1%	1 665	12.4%	416	81.1%	-
Employee related costs	3 822	3 092	416	10.9%	416	10.9%	416	13.5%	416	13.5%	1 665	53.8%	416	70.5%	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 519	10 334	-	-	-	-	-	-	-	-	-	-	-	154.4%	-
Surplus/(Deficit)	7 620	7 535	511		825		1 175		1 532		4 043		481		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	7 620	7 535	511		825		1 175		1 532		4 043		481		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	14 251	14 251	581	4.1%	718	5.0%	581	4.1%	848	6.0%	2 728	19.1%	611	39.1%	38.9%
Billed Service charges	5 515	5 515	581	10.5%	718	13.0%	581	10.5%	848	15.4%	2 728	49.5%	611	36.0%	38.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	42.2%	-
Other own revenue	8 736	8 736	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 139	5 917	246	4.0%	246	4.0%	246	4.2%	246	4.2%	984	16.6%	246	78.0%	-
Employee related costs	1 913	2 054	246	12.9%	246	12.9%	246	12.0%	246	12.0%	984	47.9%	246	72.5%	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 226	3 862	-	-	-	-	-	-	-	-	-	-	-	148.9%	-
Surplus/(Deficit)	8 112	8 335	335		472		335		602		1 744		365		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	8 112	8 335	335		472		335		602		1 744		365		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	303	2.0%	489	3.2%	1 163	7.6%	13 312	87.2%	15 267	23.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	909	4.6%	624	3.2%	898	4.6%	17 141	87.6%	19 572	29.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	408	1.3%	505	1.6%	804	2.6%	29 218	94.5%	30 934	47.0%	-	-
Total By Income Source	1 620	2.5%	1 618	2.5%	2 865	4.4%	59 670	90.7%	65 773	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	420	12.5%	420	12.5%	420	12.5%	2 098	62.5%	3 357	5.1%	-	-
Business	568	12.5%	568	12.5%	568	12.5%	2 841	62.5%	4 546	6.9%	-	-
Households	632	1.1%	630	1.1%	1 877	3.2%	54 731	94.6%	57 870	88.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 620	2.5%	1 618	2.5%	2 865	4.4%	59 670	90.7%	65 773	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	2 210	23.5%	(3 000)	(31.9%)	10 196	108.4%	9 405	38.1%
PAYE deductions	378	10.4%	388	10.7%	432	11.9%	2 426	66.9%	3 624	14.7%
VAT (output less input)	(227)	9.7%	(322)	13.7%	(529)	22.5%	(1 271)	54.1%	(2 348)	(9.5%)
Pensions / Retirement	661	7.1%	670	7.2%	694	7.4%	7 307	78.3%	9 331	37.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	287	10.5%	33	1.2%	24	.9%	2 401	87.4%	2 746	11.1%
Auditor-General	-	-	-	-	61	8.3%	676	91.7%	737	3.0%
Other	27	2.3%	321	27.3%	-	-	828	70.4%	1 176	4.8%
Total	1 126	4.6%	3 300	13.4%	(2 318)	(9.4%)	22 562	91.5%	24 670	100.0%

Contact Details

Municipal Manager	Ms. Moletsane	051 713 9202
Financial Manager	MW Mphikeleli	051 713 9213

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Mohokare(FS163)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	86 397	88 119	26 986	31.2%	21 155	24.5%	6 243	7.1%	17 280	19.6%	71 664	81.3%	56 396	136.5%	(69.4%)
Billed Property rates	7 974	6 224	633	7.9%	1 110	13.9%	810	13.0%	290	4.7%	2 843	45.7%	240	119.1%	20.9%
Billed Service charges	29 457	23 022	1 014	3.4%	838	2.8%	1 166	5.1%	932	4.1%	3 951	17.2%	3 416	57.4%	(72.7%)
Other own revenue	48 966	58 873	25 339	51.7%	19 207	39.2%	4 266	7.2%	16 058	27.3%	64 871	110.2%	52 740	162.1%	(69.6%)
Operating Expenditure	85 543	88 168	16 748	19.6%	15 118	17.7%	14 379	16.3%	16 705	18.9%	62 949	71.4%	12 034	92.8%	38.8%
Employee related costs	35 132	36 193	7 308	20.8%	7 526	21.4%	7 979	22.0%	8 221	22.7%	31 035	85.7%	6 346	97.2%	29.5%
Bad and doubtful debt	4 169	3 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 244	4 033	90	1.0%	257	2.8%	353	8.8%	324	8.0%	1 025	25.4%	54	88.3%	498.2%
Other expenditure	36 999	44 542	9 349	25.3%	7 334	19.8%	6 046	13.6%	8 159	18.3%	30 889	69.3%	5 634	98.4%	44.8%
Surplus/(Deficit)	854	(49)	10 239		6 038		(8 136)		576		8 716		44 362		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	854	(49)	10 239		6 038		(8 136)		576		8 716		44 362		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	56 986	38 616	23 095	40.5%	5 036	8.8%	276	.7%	4 093	10.6%	32 499	84.2%	20 769	189.1%	(80.3%)
External loans	27 003	25 003	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 483	12 913	23 095	87.2%	5 036	19.0%	276	2.1%	4 093	31.7%	32 499	251.7%	20 769	208.7%	(80.3%)
Other	3 500	700	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	56 986	38 616	9 307	16.3%	4 163	7.3%	1 538	4.0%	3 728	9.7%	18 736	48.5%	7 813	61.2%	(52.3%)
Water and Sanitation	19 805	12 913	7 948	40.1%	3 057	15.4%	848	6.6%	2 077	16.1%	13 930	107.9%	7 257	77.2%	(71.4%)
Electricity	2 824	-	200	7.1%	-	-	-	-	-	-	200	-	200	78.9%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	25 703	1 158	-	1 106	-	690	2.7%	911	3.5%	3 866	15.0%	169	-	439.5%
Other	34 357	-	-	-	-	-	-	-	740	-	740	-	187	3.6%	296.3%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	86 397	88 119	26 986	31.2%	21 155	24.5%	6 243	7.1%	17 280	19.6%	71 664	81.3%	56 396	136.5%	(69.4%)
Capital Revenue	56 986	38 616	23 095	40.5%	5 036	8.8%	276	.7%	4 093	10.6%	32 499	84.2%	20 769	189.1%	(80.3%)
Total Revenue	143 383	126 735	50 081	34.9%	26 191	18.3%	6 519	5.1%	21 373	16.9%	104 164	82.2%	77 165	150.5%	(72.3%)
Capital and Operating Expenditure															
Operating Expenditure	85 543	88 168	16 748	19.6%	15 118	17.7%	14 379	16.3%	16 705	18.9%	62 949	71.4%	12 034	92.8%	38.8%
Capital Expenditure	56 986	38 616	9 307	16.3%	4 163	7.3%	1 538	4.0%	3 728	9.7%	18 736	48.5%	7 813	61.2%	(52.3%)
Total Expenditure	142 529	126 784	26 054	18.3%	19 280	13.5%	15 917	12.6%	20 433	16.1%	81 684	64.4%	19 847	81.9%	3.0%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	359	-	359		246		3 739		(5 037)		359		(5 671)		
Cash receipts by source	105 756	125 245	26 986	25.5%	21 155	20.0%	6 243	5.0%	21 308	17.0%	75 692	60.4%	22 750	86.9%	(6.3%)
Statutory receipts (including VAT)	3 396	12 480	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	37 656	24 696	1 685	4.5%	1 970	5.2%	2 055	8.3%	1 333	5.4%	7 044	28.5%	1 794	38.2%	(25.7%)
Transfers (operational and capital)	62 676	38 620	25 095	40.0%	18 657	29.8%	3 301	8.5%	19 694	51.0%	66 747	172.8%	20 769	106.3%	(5.2%)
Other receipts	2 028	58 625	170	8.4%	521	25.7%	875	1.5%	273	.5%	1 839	3.1%	181	220.4%	50.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(9 176)	36	-	7	-	12	(.1%)	8	(.1%)	63	(.7%)	6	3.0%	18.7%
Cash payments by type	105 180	125 240	27 099	25.8%	17 662	16.8%	15 019	12.0%	18 989	15.2%	78 768	62.9%	18 512	105.3%	2.6%
Employee related costs	35 124	36 168	7 706	21.9%	7 632	21.7%	8 078	22.3%	8 396	23.2%	31 812	88.0%	3 985	52.6%	110.7%
Grant and subsidies	-	4 860	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	4 034	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	21 084	40 136	6 854	32.5%	5 663	26.9%	3 403	8.5%	2 867	7.1%	18 787	46.8%	-	-	(100.0%)
Capital assets	15 732	38 620	9 307	59.2%	4 163	26.5%	1 538	4.0%	2 988	7.7%	17 995	46.6%	7 813	115.3%	(61.8%)
Repayment of borrowing	942	1 422	3 233	343.2%	203	21.6%	2 000	140.6%	2 240	157.5%	7 676	539.8%	-	147.5%	(100.0%)
Other cash flows / payments	32 298	-	-	-	-	-	-	-	2 498	-	2 498	-	6 715	-	(62.8%)
Closing Cash Balance	935	5	246		3 739		(5 037)		(2 717)		(2 717)		(1 433)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	6 012	8 954	405	6.7%	326	5.4%	728	8.1%	318	3.6%	1 778	19.9%	1 424	21.4%	(77.7%)
Billed Service charges	6 003	5 346	405	6.7%	326	5.4%	452	8.5%	318	5.9%	1 502	28.1%	1 424	43.6%	(77.7%)
Transfers and subsidies	-	3 602	-	-	-	-	276	7.7%	-	-	276	7.7%	-	-	-
Other own revenue	9	6	-	-	-	-	-	-	-	-	-	-	-	1 628.6%	-
Operating Expenditure	8 563	5 585	1 035	12.1%	1 470	17.2%	1 335	23.9%	1 375	24.6%	5 215	93.4%	1 639	54.8%	(16.1%)
Employee related costs	4 411	4 214	851	19.3%	952	21.6%	918	21.8%	944	22.4%	3 664	86.9%	585	69.3%	61.3%
Bad and doubtful debt	1 108	378	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 044	992	184	6.1%	518	17.0%	418	42.1%	431	43.4%	1 551	156.3%	1 054	50.4%	(59.1%)
Surplus/(Deficit)	(2 550)	3 370	(630)		(1 143)		(607)		(1 057)		(3 438)		(214)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(2 550)	3 370	(630)		(1 143)		(607)		(1 057)		(3 438)		(214)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	14 897	9 191	3	-	3	-	23	.2%	12	.1%	41	.4%	106	13.4%	(89.0%)
Billed Service charges	14 867	9 205	3	-	-	-	-	-	-	-	3	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	31	(14)	-	-	3	11.2%	23	(160.4%)	12	(83.1%)	38	(268.2%)	106	27.3%	(89.0%)
Operating Expenditure	11 115	4 788	282	2.5%	410	3.7%	540	11.3%	510	10.7%	1 743	36.4%	84	183.4%	510.6%
Employee related costs	891	629	114	12.7%	149	16.7%	172	27.4%	161	25.5%	595	94.7%	29	-	447.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 244	4 033	90	1.0%	257	2.8%	353	8.8%	324	8.0%	1 025	25.4%	54	88.3%	498.2%
Other expenditure	980	126	79	8.0%	4	.4%	15	11.9%	25	20.0%	122	97.4%	-	-	(100.0%)
Surplus/(Deficit)	3 783	4 404	(279)		(406)		(518)		(499)		(1 702)		22		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 783	4 404	(279)		(406)		(518)		(499)		(1 702)		22		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	5 138	7 207	6 440	125.4%	340	6.6%	522	7.2%	434	6.0%	7 737	107.4%	1 207	60.6%	(64.0%)
Billed Service charges	5 129	5 313	371	7.2%	340	6.6%	517	9.7%	434	8.2%	1 663	31.3%	1 207	74.0%	(64.1%)
Transfers and subsidies	-	1 883	6 069	-	-	-	-	-	-	-	6 069	322.3%	-	21.6%	-
Other own revenue	9	11	-	-	-	-	5	43.1%	0	2.9%	5	46.0%	-	3 673.5%	(100.0%)
Operating Expenditure	8 272	7 582	1 405	17.0%	1 379	16.7%	1 505	19.8%	1 549	20.4%	5 838	77.0%	2 957	98.6%	(47.6%)
Employee related costs	3 392	6 234	1 348	39.7%	1 322	39.0%	1 459	23.4%	1 505	24.1%	5 633	90.4%	1 194	136.9%	26.0%
Bad and doubtful debt	1 077	367	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 803	980	57	1.5%	57	1.5%	46	4.7%	45	4.6%	206	21.0%	1 764	83.0%	(97.5%)
Surplus/(Deficit)	(3 134)	(375)	5 035		(1 039)		(983)		(1 115)		1 898		(1 750)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(3 134)	(375)	5 035		(1 039)		(983)		(1 115)		1 898		(1 750)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	3 458	5 769	174	5.0%	142	4.1%	166	2.9%	167	2.9%	649	11.3%	1 046	60.2%	(84.0%)
Billed Service charges	3 458	3 157	174	5.0%	142	4.1%	166	5.2%	167	5.3%	649	20.6%	785	75.1%	(78.7%)
Transfers and subsidies	-	2 612	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	261	-	(100.0%)
Operating Expenditure	7 923	3 873	781	9.9%	922	11.6%	696	18.0%	710	18.3%	3 109	80.3%	705	74.3%	.7%
Employee related costs	4 299	3 195	685	15.9%	682	15.9%	693	21.7%	664	20.8%	2 725	85.3%	508	130.7%	30.9%
Bad and doubtful debt	1 037	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 587	678	96	3.7%	240	9.3%	3	.4%	45	6.7%	384	56.6%	198	53.3%	(77.0%)
Surplus/(Deficit)	(4 465)	1 897	(607)		(780)		(530)		(543)		(2 460)		341		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(4 465)	1 897	(607)		(780)		(530)		(543)		(2 460)		341		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	451	2.9%	749	4.9%	435	2.8%	13 660	89.3%	15 295	29.1%	-	-
Electricity	-	-	-	-	-	-	169	100.0%	169	.3%	-	-
Property Rates	24	.5%	24	.5%	29	.6%	4 921	98.5%	4 998	9.5%	-	-
Sanitation	294	3.5%	297	3.6%	294	3.5%	7 466	89.4%	8 352	15.9%	-	-
Refuse Removal	215	3.3%	213	3.3%	208	3.2%	5 895	90.3%	6 531	12.4%	-	-
Other	98	.6%	99	.6%	91	.5%	16 959	98.3%	17 247	32.8%	-	-
Total By Income Source	1 083	2.1%	1 382	2.6%	1 057	2.0%	49 069	93.3%	52 591	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	217	9.5%	219	9.6%	218	9.5%	1 638	71.5%	2 291	4.4%	-	-
Business	30	1.3%	31	1.4%	28	1.2%	2 185	96.1%	2 274	4.3%	-	-
Households	826	1.7%	1 123	2.4%	802	1.7%	44 815	94.2%	47 565	90.4%	-	-
Other	10	2.1%	10	2.1%	9	2.0%	432	93.8%	460	.9%	-	-
Total By Customer Group	1 083	2.1%	1 382	2.6%	1 057	2.0%	49 069	93.3%	52 591	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	15	.9%	15	.9%	15	.9%	1 676	97.4%	1 721	21.6%
Trade Creditors	25	.4%	918	16.1%	231	4.1%	4 518	79.4%	5 691	71.4%
Auditor-General	51	9.1%	23	4.0%	18	3.2%	470	83.7%	561	7.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	91	1.1%	956	12.0%	263	3.3%	6 663	83.6%	7 973	100.0%

Contact Details

Municipal Manager	Mr T Panyani (Acting)	051 673 9602
Financial Manager	S Moorosi (Acting)	051 673 9612

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Xhariep(DC16)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	37 060	44 129	13 918	37.6%	14 553	39.3%	20 435	46.3%	96	.2%	49 001	111.0%	3 131	113.3%	(96.9%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	37 060	44 129	13 918	37.6%	14 553	39.3%	20 435	46.3%	96	.2%	49 001	111.0%	3 131	113.3%	(96.9%)
Operating Expenditure	37 060	41 595	9 452	25.5%	11 399	30.8%	8 560	20.6%	10 316	24.8%	39 728	95.5%	10 155	122.4%	1.6%
Employee related costs	25 472	24 042	4 889	19.2%	5 956	23.4%	5 241	21.8%	5 752	23.9%	21 837	90.8%	4 433	103.4%	29.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 589	17 553	4 564	39.4%	5 443	47.0%	3 319	18.9%	4 565	26.0%	17 890	101.9%	5 722	147.5%	(20.2%)
Surplus/(Deficit)	(0)	2 534	4 465		3 154		11 875		(10 220)		9 274		(7 024)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(0)	2 534	4 465		3 154		11 875		(10 220)		9 274		(7 024)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	2 055	2 534	838	40.8%	-	-	6	.3%	1 077	42.5%	1 921	75.8%	-	43.3%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	2 534	-	-	-	-	6	.3%	1 077	42.5%	1 083	42.8%	-	-	(100.0%)
Other	2 055	-	838	40.8%	-	-	-	-	-	-	838	-	-	43.3%	-
Capital Expenditure	2 055	2 534	847	41.2%	-	-	6	.3%	1 077	42.5%	1 931	76.2%	-	43.3%	(100.0%)
Water and Sanitation	-	1 208	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 055	1 326	847	41.2%	-	-	6	.5%	1 077	81.2%	1 931	145.6%	-	43.3%	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	37 060	44 129	13 918	37.6%	14 553	39.3%	20 435	46.3%	96	.2%	49 001	111.0%	3 131	113.3%	(96.9%)
Capital Revenue	2 055	2 534	838	40.8%	-	-	6	.3%	1 077	42.5%	1 921	75.8%	-	43.3%	(100.0%)
Total Revenue	39 115	46 663	14 756	37.7%	14 553	37.2%	20 442	43.8%	1 173	2.5%	50 923	109.1%	3 131	109.9%	(62.5%)
Capital and Operating Expenditure															
Operating Expenditure	37 060	41 595	9 452	25.5%	11 399	30.8%	8 560	20.6%	10 316	24.8%	39 728	95.5%	10 155	122.4%	1.6%
Capital Expenditure	2 055	2 534	847	41.2%	-	-	6	.3%	1 077	42.5%	1 931	76.2%	-	43.3%	(100.0%)
Total Expenditure	39 115	44 129	10 299	26.3%	11 399	29.1%	8 567	19.4%	11 393	25.8%	41 658	94.4%	10 155	118.5%	12.2%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	217	-	217		3 151		6 221		17 566		217		1 199		
Cash receipts by source	37 060	44 129	13 850	37.4%	15 823	42.7%	21 391	48.5%	(4 618)	(10.5%)	46 446	105.3%	8 894	122.8%	(151.9%)
Statutory receipts (including VAT)	500	-	-	-	-	-	-	-	277	-	277	-	-	-	(100.0%)
Service charges	-	-	-	-	5	-	4	-	17	-	27	-	-	-	(100.0%)
Transfers (operational and capital)	35 122	43 427	7 322	20.8%	14 457	41.2%	20 376	46.9%	-	-	42 155	97.1%	-	67.5%	-
Other receipts	1 438	702	641	44.5%	1 360	94.6%	1 011	144.1%	88	12.5%	3 099	441.7%	114	780.9%	(23.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	5 888	-	-	-	-	-	(5 000)	-	888	-	8 780	418.9%	(156.9%)
Cash payments by type	37 060	44 129	10 916	29.5%	12 753	34.4%	10 047	22.8%	11 600	26.3%	45 316	102.7%	9 877	128.2%	17.4%
Employee related costs	25 472	24 042	3 575	14.0%	4 518	17.7%	4 605	19.2%	4 663	19.4%	17 361	72.2%	2 556	74.6%	82.5%
Grant and subsidies	-	-	-	-	-	-	623	-	774	-	1 396	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	7 690	17 553	4 482	58.3%	5 662	73.6%	4 104	23.4%	4 755	27.1%	19 004	108.3%	4 481	252.1%	6.1%
Capital assets	-	2 534	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	3 898	-	2 858	73.3%	2 573	66.0%	715	-	1 409	-	7 555	-	2 840	138.3%	(50.4%)
Closing Cash Balance	217	0	3 151		6 221		17 566		1 347		1 347		217		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	60	3.1%	30	1.5%	33	1.7%	1 825	93.7%	1 948	100.0%	-	-
Total By Income Source	60	3.1%	30	1.5%	33	1.7%	1 825	93.7%	1 948	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	47	2.6%	23	1.3%	23	1.3%	1 724	94.9%	1 817	93.3%	-	-
Business	14	10.8%	7	5.4%	7	5.4%	101	78.4%	128	6.6%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	3	100.0%	-	-	3	.1%	-	-
Total By Customer Group	60	3.1%	30	1.5%	33	1.7%	1 825	93.7%	1 948	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	71	6.3%	51	4.5%	67	6.0%	940	83.2%	1 129	100.0%
Total	71	6.3%	51	4.5%	67	6.0%	940	83.2%	1 129	100.0%

Contact Details

Municipal Manager	T L Mkhwane	051 713 9304
Financial Manager	C TPanyani	051 713 9307

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Naledi (Fs)(FS171)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	44 948	44 948	9 729	21.6%	14 093	31.4%	9 510	21.2%	16 208	36.1%	49 541	110.2%	15 701	88.0%	3.2%
Billed Property rates	2 355	2 355	986	41.9%	612	26.0%	589	25.0%	543	23.1%	2 731	116.0%	332	1 372.6%	63.5%
Billed Service charges	8 222	8 222	2 424	29.5%	305	3.7%	447	5.4%	978	11.9%	4 155	50.5%	8 872	-	(89.0%)
Other own revenue	34 370	34 370	6 319	18.4%	13 176	38.3%	8 473	24.7%	14 687	42.7%	42 655	124.1%	6 497	48.8%	126.1%
Operating Expenditure	44 608	44 608	10 987	24.6%	9 455	21.2%	8 172	18.3%	13 321	29.9%	41 936	94.0%	6 505	84.0%	104.8%
Employee related costs	22 005	22 005	5 929	26.9%	5 764	26.2%	5 179	23.5%	6 667	30.3%	23 539	107.0%	4 788	101.4%	39.2%
Bad and doubtful debt	3 866	3 866	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 738	16 738	5 059	30.2%	3 691	22.0%	2 993	17.9%	6 654	39.8%	18 397	109.9%	1 717	59.6%	287.6%
Surplus/(Deficit)	340	340	(1 258)		4 638		1 338		2 887		7 605		9 196		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	340	340	(1 258)		4 638		1 338		2 887		7 605		9 196		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	12 744	12 744	126	1.0%	4 524	35.5%	417	3.3%	11 299	88.7%	16 366	128.4%	86	-	13 066.2%
External loans	-	-	-	-	-	-	-	-	586	-	586	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 744	12 744	126	1.0%	4 524	35.5%	417	3.3%	10 155	79.7%	15 222	119.4%	77	-	13 079.6%
Other	-	-	-	-	-	-	-	-	559	-	559	-	9	-	6 272.4%
Capital Expenditure	12 744	12 744	126	1.0%	4 524	35.5%	417	3.3%	11 457	89.9%	16 524	129.7%	86	2.2%	13 249.6%
Water and Sanitation	7 200	7 200	13	.2%	4	.1%	-	-	2 142	29.7%	2 159	30.0%	3	3.6%	66 141.3%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 564	4 564	-	-	4 517	99.0%	416	9.1%	8 747	191.7%	13 681	299.7%	83	-	10 491.6%
Other	980	980	113	11.5%	3	.3%	1	.1%	568	57.9%	685	69.9%	-	.6%	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	44 948	44 948	9 729	21.6%	14 093	31.4%	9 510	21.2%	16 208	36.1%	49 541	110.2%	15 701	88.0%	3.2%
Capital Revenue	12 744	12 744	126	1.0%	4 524	35.5%	417	3.3%	11 299	88.7%	16 366	128.4%	86	-	13 066.2%
Total Revenue	57 692	57 692	9 855	17.1%	18 618	32.3%	9 927	17.2%	27 508	47.7%	65 907	114.2%	15 787	88.7%	74.2%
Capital and Operating Expenditure															
Operating Expenditure	44 608	44 608	10 987	24.6%	9 455	21.2%	8 172	18.3%	13 321	29.9%	41 936	94.0%	6 505	84.0%	104.8%
Capital Expenditure	12 744	12 744	126	1.0%	4 524	35.5%	417	3.3%	11 457	89.9%	16 524	129.7%	86	2.2%	13 249.6%
Total Expenditure	57 352	57 352	11 113	19.4%	13 979	24.4%	8 589	15.0%	24 778	43.2%	58 459	101.9%	6 591	61.3%	276.0%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	719	719	719		8 114		12 132		17 402		719		9 372		
Cash receipts by source	44 941	44 941	34 754	77.3%	23 003	51.2%	16 761	37.3%	8 842	19.7%	83 360	185.5%	4 437	90.7%	99.3%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	254	-	254	-	-	-	(100.0%)
Service charges	10 574	10 574	246	2.3%	1 323	12.5%	317	3.0%	140	1.3%	2 026	19.2%	633	70.7%	(77.8%)
Transfers (operational and capital)	32 165	32 165	20 879	64.9%	15 245	47.4%	11 774	36.6%	3 909	12.2%	51 807	161.1%	3 154	140.5%	23.9%
Other receipts	2 202	2 202	13 136	596.6%	6 181	280.7%	4 134	187.7%	4 483	203.6%	27 934	1 268.6%	438	(76.5%)	922.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	493	-	255	-	537	-	54	-	1 339	-	211	79.4%	(74.2%)
Cash payments by type	57 353	57 353	27 359	47.7%	18 986	33.1%	11 491	20.0%	19 979	34.8%	77 815	135.7%	12 645	110.2%	58.0%
Employee related costs	20 437	20 437	6 917	33.8%	4 574	22.4%	4 814	23.6%	5 044	24.7%	21 349	104.5%	4 722	121.1%	6.8%
Grant and subsidies	-	-	5	-	184	-	216	-	570	-	975	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	3 563	3 563	4 928	138.3%	687	19.3%	2 769	77.7%	3 317	93.1%	11 701	328.4%	1 919	551.6%	72.8%
Capital assets	-	-	2 113	-	3 349	-	1 551	-	3 547	-	10 560	-	1 931	61.6%	83.7%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	33 353	33 353	13 396	40.2%	10 192	30.6%	2 141	6.4%	7 502	22.5%	33 231	99.6%	4 072	80.9%	84.2%
Closing Cash Balance	(11 693)	(11 693)	8 114		12 132		17 402		6 264		6 264		1 163		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	5 688	5 688	1 327	23.3%	794	14.0%	745	13.1%	904	15.9%	3 770	66.3%	7 967	132.2%	(88.7%)
Billed Service charges	2 936	2 936	754	25.7%	49	1.7%	114	3.9%	331	11.3%	1 248	42.5%	7 306	-	(95.5%)
Transfers and subsidies	2 750	2 750	573	20.8%	745	27.1%	630	22.9%	573	20.8%	2 521	91.7%	660	30.9%	(13.2%)
Other own revenue	2	2	0	18.5%	0	29.9%	0	19.6%	0	19.6%	1	87.6%	0	.1%	(13.8%)
Operating Expenditure	9 372	9 372	2 108	22.5%	1 175	12.5%	1 249	13.3%	2 019	21.5%	6 552	69.9%	937	73.5%	115.5%
Employee related costs	1 553	1 553	395	25.4%	593	38.2%	374	24.1%	397	25.5%	1 760	113.3%	320	98.3%	23.8%
Bad and doubtful debt	369	369	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 450	5 450	1 713	31.4%	582	10.7%	875	16.1%	1 622	29.8%	4 792	87.9%	617	63.1%	163.1%
Surplus/(Deficit)	(3 684)	(3 684)	(781)		(381)		(505)		(1 115)		(2 782)		7 030		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(3 684)	(3 684)	(781)		(381)		(505)		(1 115)		(2 782)		7 030		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	345	345	44	12.6%	57	16.4%	65	18.9%	70	20.2%	235	68.1%	1 844	177.7%	(96.2%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	209	209	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	136	136	44	32.0%	57	41.6%	65	48.0%	70	51.2%	235	172.9%	1 844	2 891.4%	(96.2%)
Operating Expenditure	340	340	234	68.9%	159	46.8%	65	19.1%	135	39.6%	593	174.5%	32	123.8%	325.1%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	340	340	234	68.9%	159	46.8%	65	19.1%	135	39.6%	593	174.5%	32	123.8%	325.1%
Surplus/(Deficit)	6	6	(191)		(102)		0		(65)		(357)		1 812		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	6	6	(191)		(102)		0		(65)		(357)		1 812		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	3 703	3 703	1 079	29.1%	290	7.8%	335	9.1%	493	13.3%	2 197	59.3%	994	87.3%	(50.4%)
Billed Service charges	3 165	3 165	966	30.5%	144	4.6%	212	6.7%	381	12.0%	1 704	53.8%	906	-	(57.9%)
Transfers and subsidies	538	538	112	20.8%	146	27.1%	123	22.9%	112	20.8%	493	91.7%	88	15.6%	27.4%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 466	4 466	623	14.0%	659	14.8%	590	13.2%	702	15.7%	2 575	57.6%	625	84.5%	12.4%
Employee related costs	1 895	1 895	584	30.8%	563	29.7%	588	31.0%	606	32.0%	2 341	123.5%	493	133.2%	22.9%
Bad and doubtful debt	1 287	1 287	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 284	1 284	40	3.1%	96	7.5%	1	.1%	96	7.5%	233	18.2%	132	21.0%	(27.1%)
Surplus/(Deficit)	(763)	(763)	455		(369)		(255)		(209)		(377)		369		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(763)	(763)	455		(369)		(255)		(209)		(377)		369		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	3 134	3 134	915	29.2%	386	12.3%	353	11.3%	478	15.2%	2 132	68.0%	704	39.9%	(32.1%)
Billed Service charges	2 121	2 121	704	33.2%	112	5.3%	121	5.7%	266	12.6%	1 203	56.7%	660	-	(59.6%)
Transfers and subsidies	1 013	1 013	211	20.8%	274	27.1%	232	22.9%	211	20.8%	929	91.7%	29	3.5%	619.4%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	15	.7%	(100.0%)
Operating Expenditure	3 171	3 171	305	9.6%	296	9.3%	305	9.6%	293	9.2%	1 200	37.8%	232	28.7%	26.5%
Employee related costs	1 089	1 089	267	24.5%	296	27.2%	305	28.0%	293	26.9%	1 162	106.7%	229	57.1%	28.0%
Bad and doubtful debt	204	204	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 878	1 878	38	2.0%	-	-	-	-	-	-	38	2.0%	3	2.1%	(100.0%)
Surplus/(Deficit)	(37)	(37)	610		89		48		184		932		472		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(37)	(37)	610		89		48		184		932		472		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	640	3.9%	385	2.3%	333	2.0%	15 266	91.8%	16 624	31.6%	-	-
Electricity	(1)	(.3%)	-	-	-	-	224	100.3%	224	.4%	-	-
Property Rates	30	.4%	101	1.2%	101	1.2%	7 957	97.2%	8 189	15.5%	-	-
Sanitation	708	4.6%	333	2.2%	332	2.2%	14 054	91.1%	15 427	29.3%	-	-
Refuse Removal	529	4.7%	259	2.3%	258	2.3%	10 261	90.8%	11 307	21.5%	-	-
Other	(1 691)	(188.6%)	16	1.8%	15	1.7%	2 556	285.1%	897	1.7%	-	-
Total By Income Source	216	.4%	1 094	2.1%	1 038	2.0%	50 319	95.5%	52 666	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(986)	(88.9%)	15	1.4%	16	1.4%	2 064	186.1%	1 109	2.1%	-	-
Business	(322)	(27.5%)	17	1.5%	17	1.4%	1 459	124.6%	1 171	2.2%	-	-
Households	1 523	3.1%	1 048	2.1%	994	2.0%	46 185	92.8%	49 751	94.5%	-	-
Other	0	.1%	12	1.9%	12	1.9%	611	96.0%	636	1.2%	-	-
Total By Customer Group	216	.4%	1 094	2.1%	1 038	2.0%	50 319	95.5%	52 666	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8	100.0%	-	-	-	-	-	-	8	-
Bulk Water	495	2.4%	179	.9%	229	1.1%	19 725	95.6%	20 628	86.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	33	1.3%	73	2.9%	65	2.6%	2 345	93.2%	2 516	10.6%
Other	118	18.2%	203	31.2%	-	-	329	50.6%	650	2.7%
Total	654	2.7%	455	1.9%	295	1.2%	22 400	94.1%	23 803	100.0%

Contact Details

Municipal Manager	M Lerata	051 541 0012
Financial Manager	Mojela Mokgoke	051 541 0012

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Mangaung(FS172)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	3 319 105	3 754 595	827 045	24.9%	803 327	24.2%	728 010	19.4%	568 861	15.2%	2 927 243	78.0%	1 009 358	90.6%	(43.6%)
Billed Property rates	394 830	394 830	98 887	25.0%	99 009	25.1%	107 689	27.3%	99 892	25.3%	405 477	102.7%	81 502	105.7%	22.6%
Billed Service charges	1 657 194	1 774 287	441 318	26.6%	448 253	27.0%	405 202	22.8%	390 632	22.0%	1 685 406	95.0%	360 497	91.9%	8.4%
Other own revenue	1 267 081	1 585 478	286 840	22.6%	256 065	20.2%	215 118	13.6%	78 336	4.9%	836 360	52.8%	567 359	85.8%	(86.2%)
Operating Expenditure	2 988 324	3 080 947	673 927	22.6%	634 550	21.2%	635 752	20.6%	593 200	19.3%	2 537 428	82.4%	780 544	96.3%	(24.0%)
Employee related costs	916 765	817 290	212 994	23.2%	210 607	23.0%	215 104	26.3%	216 961	26.5%	855 666	104.7%	190 901	96.8%	13.7%
Bad and doubtful debt	87 557	91 557	21 889	25.0%	21 889	25.0%	21 889	23.9%	21 889	23.9%	87 557	95.6%	13 881	100.0%	57.7%
Bulk purchases	986 922	984 922	260 465	26.4%	242 196	24.5%	195 906	19.9%	149 747	15.2%	848 314	86.1%	264 261	95.6%	(43.3%)
Other expenditure	997 079	1 187 178	178 579	17.9%	159 857	16.0%	202 853	17.1%	204 603	17.2%	745 891	62.8%	311 500	96.3%	(34.3%)
Surplus/(Deficit)	330 781	673 648	153 118		168 777		92 259		(24 339)		389 814		228 814		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	330 781	673 648	153 118		168 777		92 259		(24 339)		389 814		228 814		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	373 256	789 711	64 571	17.3%	131 871	35.3%	96 602	12.2%	154 862	19.6%	447 906	56.7%	260 786	75.7%	(40.6%)
External loans	69 970	69 970	(815)	(1.2%)	1 246	1.8%	6 194	8.9%	15 037	21.5%	21 662	31.0%	2 734	15.5%	450.0%
Internal contributions	60 199	185 176	25 627	42.6%	74 173	123.2%	34 465	18.6%	44 536	24.1%	178 801	96.6%	122 371	88.9%	(63.6%)
Transfers and subsidies	211 520	502 081	36 626	17.3%	51 212	24.2%	52 507	10.5%	90 539	18.0%	230 883	46.0%	126 735	69.8%	(28.6%)
Other	31 568	32 484	3 134	9.9%	5 241	16.6%	3 436	10.6%	4 750	14.6%	16 560	51.0%	8 945	77.3%	(46.9%)
Capital Expenditure	373 256	789 711	64 571	17.3%	131 871	35.3%	96 602	12.2%	154 862	19.6%	447 906	56.7%	260 786	75.7%	(40.6%)
Water and Sanitation	176 901	158 407	14 062	7.9%	29 684	16.8%	14 921	9.4%	25 067	15.8%	83 734	52.9%	39 217	45.7%	(36.1%)
Electricity	54 488	116 911	6 039	11.1%	6 610	12.1%	7 039	6.0%	26 787	22.9%	46 474	39.8%	24 820	91.1%	7.9%
Housing	8 000	13 417	1 903	23.8%	2 804	35.1%	465	3.5%	154	1.1%	5 326	39.7%	6 515	75.6%	(97.6%)
Roads, pavements, bridges and storm water	100 552	181 684	2 402	2.4%	32 988	32.8%	34 204	18.8%	54 975	30.3%	124 569	68.6%	83 361	87.8%	(34.1%)
Other	33 315	319 293	40 165	120.6%	59 786	179.5%	39 973	12.5%	47 879	15.0%	187 803	58.8%	106 873	71.5%	(55.2%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	3 319 105	3 754 595	827 045	24.9%	803 327	24.2%	728 010	19.4%	568 861	15.2%	2 927 243	78.0%	1 009 358	90.6%	(43.6%)
Capital Revenue	373 256	789 711	64 571	17.3%	131 871	35.3%	96 602	12.2%	154 862	19.6%	447 906	56.7%	260 786	75.7%	(40.6%)
Total Revenue	3 692 361	4 544 306	891 616	24.1%	935 198	25.3%	824 612	18.1%	723 723	15.9%	3 375 149	74.3%	1 270 144	87.3%	(43.0%)
Capital and Operating Expenditure															
Operating Expenditure	2 988 324	3 080 947	673 927	22.6%	634 550	21.2%	635 752	20.6%	593 200	19.3%	2 537 428	82.4%	780 544	96.3%	(24.0%)
Capital Expenditure	373 256	789 711	64 571	17.3%	131 871	35.3%	96 602	12.2%	154 862	19.6%	447 906	56.7%	260 786	75.7%	(40.6%)
Total Expenditure	3 361 580	3 870 658	738 498	22.0%	766 421	22.8%	732 353	18.9%	748 062	19.3%	2 985 334	77.1%	1 041 330	91.0%	(28.2%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	9 877	15 168	15 168		8 375		8 343		181 903		15 168		85 323		
Cash receipts by source	3 010 064	3 883 615	757 669	25.2%	819 860	27.2%	908 682	23.4%	502 920	12.9%	2 989 131	77.0%	563 077	99.1%	(10.7%)
Statutory receipts (including VAT)	-	397 321	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 864 341	1 763 712	518 205	27.8%	543 839	29.2%	527 002	29.9%	563 180	31.9%	2 152 226	122.0%	472 704	94.4%	19.1%
Transfers (operational and capital)	735 236	631 298	316 538	43.1%	178 032	24.2%	318 497	50.5%	-	-	813 067	128.8%	38 500	98.8%	(100.0%)
Other receipts	334 435	238 385	18 660	5.6%	107 500	32.1%	38 957	16.3%	13 096	5.5%	178 212	74.8%	11 173	42.6%	17.2%
Contributions recognised - cap. & contr. assets	-	20 582	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	69 970	79 154	-	-	-	-	6 220	7.9%	5 610	7.1%	11 830	14.9%	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	6 081	753 163	(95 734)	(1 574.4%)	(9 511)	(156.4%)	18 007	2.4%	(78 966)	(10.5%)	(166 204)	(22.1%)	40 700	31 238.6%	(294.0%)
Cash payments by type	2 983 576	3 894 029	764 462	25.6%	819 893	27.5%	735 122	18.9%	664 722	17.1%	2 984 198	76.6%	707 869	103.5%	(6.1%)
Employee related costs	800 226	807 321	192 378	24.0%	174 269	21.8%	190 140	23.6%	191 897	23.8%	748 683	92.7%	169 271	97.5%	13.4%
Grant and subsidies	-	2 189	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	1 096 879	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	1 801 195	625 216	416 562	23.1%	491 733	27.3%	443 054	70.9%	309 921	49.6%	1 661 271	265.7%	351 148	111.0%	(11.7%)
Capital assets	373 256	734 417	154 560	41.4%	145 066	38.9%	100 669	13.7%	161 155	21.9%	561 451	76.4%	184 914	95.7%	(12.8%)
Repayment of borrowing	3 498	3 500	107	3.1%	1 463	41.8%	115	3.3%	903	25.8%	2 589	74.0%	1 463	12.3%	(38.3%)
Other cash flows / payments	5 400	624 507	854	15.8%	7 361	136.3%	1 144	.2%	846	.1%	10 206	1.6%	1 072	75.9%	(21.1%)
Closing Cash Balance	36 365	4 753	8 375		8 343		181 903		20 101		20 101		(59 469)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	473 737	473 736	119 768	25.3%	194 637	41.1%	108 909	23.0%	83 828	17.7%	507 143	107.1%	74 433	89.3%	12.6%
Billed Service charges	338 520	338 520	63 503	18.8%	149 610	44.2%	75 098	22.2%	83 752	24.7%	371 964	109.9%	75 904	85.8%	10.3%
Transfers and subsidies	134 674	134 674	56 114	41.7%	44 891	33.3%	33 668	25.0%	-	-	134 674	100.0%	(2 326)	100.0%	(100.0%)
Other own revenue	543	542	150	27.7%	136	25.1%	143	26.4%	76	14.0%	506	93.3%	855	135.3%	(91.1%)
Operating Expenditure	344 812	340 632	91 732	26.6%	97 476	28.3%	84 676	24.9%	69 012	20.3%	342 895	100.7%	90 663	96.1%	(23.9%)
Employee related costs	44 247	44 247	11 856	26.8%	11 271	25.5%	12 002	27.1%	11 838	26.8%	46 966	106.1%	10 537	107.8%	12.3%
Bad and doubtful debt	16 200	16 200	4 050	25.0%	4 050	25.0%	4 050	25.0%	4 050	25.0%	16 200	100.0%	3 750	100.0%	8.0%
Bulk purchases	215 232	215 232	55 252	25.7%	64 852	30.1%	50 684	23.5%	35 826	16.6%	206 614	96.0%	60 782	92.5%	(41.1%)
Other expenditure	69 134	64 953	20 574	29.8%	17 302	25.0%	17 941	27.6%	17 298	26.6%	73 115	112.6%	15 594	99.7%	10.9%
Surplus/(Deficit)	128 925	133 104	28 037		97 162		24 233		14 817		164 248		(16 230)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	128 925	133 104	28 037		97 162		24 233		14 817		164 248		(16 230)		

Part 4b: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	1 236 488	1 357 082	341 204	27.6%	266 997	21.6%	306 069	22.6%	270 654	19.9%	1 184 925	87.3%	280 631	90.0%	(3.6%)
Billed Service charges	1 167 997	1 285 090	339 962	29.1%	260 892	22.3%	299 509	23.3%	268 955	20.9%	1 169 317	91.0%	251 852	92.4%	6.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	6 080	36.7%	(100.0%)
Other own revenue	68 492	71 992	1 243	1.8%	6 105	8.9%	6 560	9.1%	1 700	2.4%	15 607	21.7%	22 700	71.9%	(92.5%)
Operating Expenditure	1 189 288	1 224 696	277 737	23.4%	244 940	20.6%	229 397	18.7%	207 262	16.9%	959 335	78.3%	321 792	100.0%	(35.6%)
Employee related costs	117 499	133 757	25 529	21.7%	25 404	21.6%	26 930	20.1%	27 195	20.3%	105 057	78.5%	25 419	96.1%	7.0%
Bad and doubtful debt	21 357	25 357	5 339	25.0%	5 339	25.0%	5 339	21.1%	5 339	21.1%	21 357	84.2%	2 631	100.0%	102.9%
Bulk purchases	771 691	769 691	205 213	26.6%	177 344	23.0%	145 222	18.9%	113 921	14.8%	641 699	83.4%	203 479	96.6%	(44.0%)
Other expenditure	278 741	295 891	41 656	14.9%	36 853	13.2%	51 906	17.5%	60 807	20.6%	191 222	64.6%	90 263	108.2%	(32.6%)
Surplus/(Deficit)	47 201	132 386	63 468		22 057		76 672		63 392		225 589		(41 160)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	47 201	132 386	63 468		22 057		76 672		63 392		225 589		(41 160)		

Part 4c: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	297 717	297 715	99 879	33.5%	87 156	29.3%	67 494	22.7%	37 397	12.6%	291 925	98.1%	29 420	101.2%	27.1%
Billed Service charges	145 019	145 019	36 461	25.1%	36 451	25.1%	29 192	20.1%	36 678	25.3%	138 781	95.7%	31 592	103.4%	16.1%
Transfers and subsidies	151 149	151 149	62 979	41.7%	50 383	33.3%	37 787	25.0%	-	-	151 149	100.0%	(2 610)	100.0%	(100.0%)
Other own revenue	1 549	1 547	439	28.4%	322	20.8%	515	33.3%	719	46.5%	1 995	128.9%	438	53.8%	64.0%
Operating Expenditure	117 094	119 535	24 108	20.6%	18 591	15.9%	25 977	21.7%	24 806	20.8%	93 482	78.2%	22 925	91.5%	8.2%
Employee related costs	44 600	44 600	11 710	26.3%	10 743	24.1%	11 419	25.6%	11 159	25.0%	45 031	101.0%	10 323	100.9%	8.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	72 494	74 935	12 399	17.1%	7 847	10.8%	14 558	19.4%	13 646	18.2%	48 451	64.7%	12 603	85.0%	8.3%
Surplus/(Deficit)	180 623	178 180	75 770		68 566		41 516		12 591		198 443		6 495		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	180 623	178 180	75 770		68 566		41 516		12 591		198 443		6 495		

Part 4d: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	5 789	5 789	1 405	24.3%	1 314	22.7%	1 518	26.2%	1 269	21.9%	5 506	95.1%	1 161	98.3%	9.2%
Billed Service charges	5 658	5 658	1 392	24.6%	1 300	23.0%	1 403	24.8%	1 248	22.1%	5 343	94.4%	1 150	99.8%	8.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	131	131	13	9.9%	14	10.9%	115	87.6%	21	16.0%	163	124.3%	11	30.2%	88.4%
Operating Expenditure	85 477	70 248	17 833	20.9%	16 514	19.3%	18 030	25.7%	17 924	25.5%	70 302	100.1%	19 414	102.1%	(7.7%)
Employee related costs	47 564	46 264	12 612	26.5%	11 846	24.9%	12 236	26.4%	12 708	27.5%	49 402	106.8%	11 008	105.9%	15.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 913	23 984	5 221	13.8%	4 668	12.3%	5 794	24.2%	5 216	21.7%	20 900	87.1%	8 406	97.1%	(37.9%)
Surplus/(Deficit)	(79 688)	(64 459)	(16 428)		(15 200)		(16 512)		(16 656)		(64 796)		(18 252)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(79 688)	(64 459)	(16 428)		(15 200)		(16 512)		(16 656)		(64 796)		(18 252)		

Part 5: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	44 294	9.4%	25 798	5.5%	22 388	4.7%	379 733	80.4%	472 213	37.2%	-	-
Electricity	97 913	37.9%	27 223	10.5%	14 485	5.6%	118 986	46.0%	258 607	20.4%	-	-
Property Rates	28 013	9.3%	11 879	4.0%	9 257	3.1%	251 494	83.7%	300 643	23.7%	-	-
Sanitation	11 332	7.5%	5 351	3.5%	4 306	2.8%	130 784	86.2%	151 772	11.9%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 562	2.9%	1 646	1.9%	889	1.0%	81 787	94.1%	86 884	6.8%	-	-
Total By Income Source	184 113	14.5%	71 897	5.7%	51 325	4.0%	962 784	75.8%	1 270 120	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10 475	14.5%	5 979	8.3%	3 418	4.7%	52 297	72.5%	72 168	5.7%	-	-
Business	81 295	32.3%	22 361	8.9%	13 954	5.5%	134 157	53.3%	251 768	19.8%	-	-
Households	90 669	10.5%	42 614	4.9%	33 082	3.8%	696 593	80.7%	862 958	67.9%	-	-
Other	1 675	2.0%	943	1.1%	871	1.0%	79 737	95.8%	83 225	6.6%	-	-
Total By Customer Group	184 113	14.5%	71 897	5.7%	51 325	4.0%	962 784	75.8%	1 270 120	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	38 423	39.8%	58 185	60.2%	-	-	-	-	96 608	61.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	61 702	100.0%	-	-	-	-	-	-	61 702	39.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	100 125	63.2%	58 185	36.8%	-	-	-	-	158 311	100.0%

Contact Details

Municipal Manager	SJ Msibi	051 405 8621
Financial Manager	B R Taye	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Mantsopa(FS173)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	148 219	178 396	46 757	31.5%	65 264	44.0%	18 924	10.6%	34 481	19.3%	165 426	92.7%	21 841	103.2%	57.9%
Billed Property rates	11 329	11 329	2 734	24.1%	2 739	24.2%	2 896	25.6%	4 319	38.1%	12 687	112.0%	2 363	103.3%	82.8%
Billed Service charges	68 927	67 505	15 609	22.6%	13 616	19.8%	12 941	19.2%	12 283	18.2%	54 450	80.7%	10 688	85.5%	14.9%
Other own revenue	67 962	99 562	28 414	41.8%	48 910	72.0%	3 087	3.1%	17 879	18.0%	98 290	98.7%	8 790	120.3%	103.4%
Operating Expenditure	138 803	140 125	31 835	22.9%	36 229	26.1%	26 127	18.6%	22 907	16.3%	117 098	83.6%	25 992	83.1%	(11.9%)
Employee related costs	52 992	53 182	11 118	21.0%	11 170	21.1%	12 145	22.8%	11 506	21.6%	45 938	86.4%	10 808	100.1%	6.5%
Bad and doubtful debt	-	-	1	-	3	-	60	-	-	-	64	-	11	-	(100.0%)
Bulk purchases	19 521	20 758	7 737	39.6%	4 175	21.4%	3 620	17.4%	4 199	20.2%	19 730	95.1%	3 297	93.0%	27.4%
Other expenditure	66 290	66 186	12 979	19.6%	20 881	31.5%	10 303	15.6%	7 202	10.9%	51 365	77.6%	11 876	69.7%	(39.4%)
Surplus/(Deficit)	9 415	38 271	14 922		29 036		(7 203)		11 574		48 328		(4 152)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	9 415	38 271	14 922		29 036		(7 203)		11 574		48 328		(4 152)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	39 532	39 532	3 228	8.2%	5 628	14.2%	9 389	23.8%	13 148	33.3%	31 392	79.4%	8 120	63.6%	61.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	2 546	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 117	18 117	280	1.5%	4 369	24.1%	6 248	34.5%	603	3.3%	11 500	63.5%	5 532	78.6%	(89.1%)
Other	21 415	21 415	2 947	13.8%	1 259	5.9%	3 141	14.7%	12 545	58.6%	19 892	92.9%	42	26.1%	29 895.1%
Capital Expenditure	39 532	39 532	3 228	8.2%	5 628	14.2%	9 389	23.8%	13 148	33.3%	31 392	79.4%	8 120	63.6%	61.9%
Water and Sanitation	24 085	24 085	323	1.3%	4 159	17.3%	3 527	14.6%	9 597	39.8%	17 606	73.1%	2 817	51.3%	240.7%
Electricity	115	115	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 608	9 608	2 893	30.1%	1 165	12.1%	5 355	55.7%	3 438	35.8%	12 851	133.8%	2 546	89.9%	35.1%
Other	5 724	5 724	12	.2%	303	5.3%	507	8.9%	113	2.0%	934	16.3%	2 757	95.0%	(95.9%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	148 219	178 396	46 757	31.5%	65 264	44.0%	18 924	10.6%	34 481	19.3%	165 426	92.7%	21 841	103.2%	57.9%
Capital Revenue	39 532	39 532	3 228	8.2%	5 628	14.2%	9 389	23.8%	13 148	33.3%	31 392	79.4%	8 120	63.6%	61.9%
Total Revenue	187 751	217 928	49 985	26.6%	70 892	37.8%	28 313	13.0%	47 629	21.9%	196 819	90.3%	29 960	95.5%	59.0%
Capital and Operating Expenditure															
Operating Expenditure	138 803	140 125	31 835	22.9%	36 229	26.1%	26 127	18.6%	22 907	16.3%	117 098	83.6%	25 992	83.1%	(11.9%)
Capital Expenditure	39 532	39 532	3 228	8.2%	5 628	14.2%	9 389	23.8%	13 148	33.3%	31 392	79.4%	8 120	63.6%	61.9%
Total Expenditure	178 336	179 657	35 063	19.7%	41 856	23.5%	35 516	19.8%	36 055	20.1%	148 491	82.7%	34 112	79.3%	5.7%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	500	-	863		1 194		4 854		9 749		863		10 150		
Cash receipts by source	158 118	123 482	40 890	25.9%	36 745	23.2%	38 473	31.2%	25 083	20.3%	141 191	114.3%	25 295	74.2%	(.8%)
Statutory receipts (including VAT)	6 863	11 328	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	71 005	71 614	17 982	25.3%	13 528	19.1%	12 886	18.0%	17 135	23.9%	61 531	85.9%	12 602	65.4%	36.0%
Transfers (operational and capital)	76 600	-	27 808	36.3%	34 717	45.3%	15 087	-	4 935	-	82 547	-	4 955	148.4%	(.4%)
Other receipts	9 650	82 540	-	-	-	-	-	-	-	-	-	-	2 237	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	2 196	-	2 196	-	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	(6 000)	(42 000)	(4 900)	81.7%	(11 500)	191.7%	10 500	(25.0%)	817	(1.9%)	(5 083)	12.1%	5 500	(16.7%)	(85.1%)
Cash payments by type	157 810	137 205	40 559	25.7%	33 085	21.0%	33 578	24.5%	32 273	23.5%	139 495	101.7%	34 582	74.6%	(6.7%)
Employee related costs	52 992	48 661	11 118	21.0%	11 170	21.1%	12 145	25.0%	11 496	23.6%	45 928	94.4%	10 808	97.9%	6.4%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	20 758	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	76 980	67 786	22 849	29.7%	15 234	19.8%	12 032	17.7%	12 185	18.0%	62 301	91.9%	14 874	70.8%	(18.1%)
Capital assets	26 477	-	6 592	24.9%	6 207	23.4%	9 389	-	8 592	-	30 780	-	8 120	54.3%	5.8%
Repayment of borrowing	1 361	-	-	-	474	34.8%	12	-	-	-	486	-	780	70.5%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	808	28 277	1 194		4 854		9 749		2 559		2 559		863		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	16 136	19 508	4 326	26.8%	4 966	30.8%	4 181	21.4%	4 347	22.3%	17 821	91.4%	3 670	96.8%	18.4%
Billed Service charges	16 136	18 564	4 318	26.8%	4 963	30.8%	4 179	22.5%	4 281	23.1%	17 741	95.6%	3 670	95.5%	16.6%
Transfers and subsidies	-	924	-	-	-	-	-	-	-	-	-	-	-	117.7%	-
Other own revenue	-	20	8	-	3	-	3	14.0%	67	332.8%	80	399.3%	-	53.1%	(100.0%)
Operating Expenditure	14 684	12 650	2 067	14.1%	2 479	16.9%	3 291	26.0%	3 198	25.3%	11 036	87.2%	2 536	58.1%	26.1%
Employee related costs	6 655	5 184	1 093	16.4%	1 067	16.0%	1 246	24.0%	751	14.5%	4 157	80.2%	977	88.8%	(23.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	720	720	157	21.8%	269	37.4%	142	19.7%	1 671	232.1%	2 239	311.0%	263	110.7%	535.6%
Other expenditure	7 309	6 745	817	11.2%	1 142	15.6%	1 904	28.2%	777	11.5%	4 640	68.8%	1 297	42.7%	(40.1%)
Surplus/(Deficit)	1 452	6 859	2 259		2 488		890		1 149		6 785		1 134		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 452	6 859	2 259		2 488		890		1 149		6 785		1 134		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	29 620	28 465	5 524	18.7%	4 107	13.9%	3 815	13.4%	4 524	15.9%	17 970	63.1%	3 523	79.4%	28.4%
Billed Service charges	29 620	28 219	5 421	18.3%	4 018	13.6%	3 775	13.4%	4 511	16.0%	17 725	62.8%	3 490	79.3%	29.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	247	103	-	89	-	40	16.2%	13	5.3%	246	99.6%	33	108.1%	(60.1%)
Operating Expenditure	26 555	26 078	8 284	31.2%	4 832	18.2%	4 145	15.9%	4 112	15.8%	21 373	82.0%	4 087	76.4%	.6%
Employee related costs	3 494	1 827	438	12.5%	434	12.4%	445	24.3%	748	40.9%	2 063	113.0%	431	123.3%	73.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	18 801	20 038	7 580	40.3%	3 906	20.8%	3 478	17.4%	2 528	12.6%	17 491	87.3%	3 034	92.2%	(16.7%)
Other expenditure	4 260	4 214	266	6.3%	493	11.6%	223	5.3%	836	19.8%	1 819	43.2%	623	25.0%	34.3%
Surplus/(Deficit)	3 066	2 387	(2 759)		(725)		(331)		412		(3 403)		(564)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 066	2 387	(2 759)		(725)		(331)		412		(3 403)		(564)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	13 051	37 136	3 745	28.7%	24 454	187.4%	3 150	8.5%	4 972	13.4%	36 321	97.8%	6 663	123.8%	(25.4%)
Billed Service charges	13 051	13 037	3 743	28.7%	2 926	22.4%	3 146	24.1%	2 142	16.4%	11 956	91.7%	2 212	83.0%	(3.2%)
Transfers and subsidies	-	24 085	-	-	21 524	-	-	-	2 827	11.7%	24 351	101.1%	4 452	236.6%	(36.5%)
Other own revenue	-	14	3	-	5	-	4	29.3%	3	18.6%	14	99.8%	(1)	93.3%	(316.7%)
Operating Expenditure	11 576	8 199	1 768	15.3%	1 694	14.6%	1 633	19.9%	2 179	26.6%	7 273	88.7%	1 705	52.8%	27.8%
Employee related costs	9 120	6 490	1 631	17.9%	1 548	17.0%	1 543	23.8%	1 776	27.4%	6 498	100.1%	1 614	96.7%	10.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 456	1 709	136	5.6%	146	5.9%	90	5.3%	403	23.6%	775	45.4%	91	14.4%	344.3%
Surplus/(Deficit)	1 476	28 937	1 978		22 761		1 517		2 793		29 048		4 958		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 476	28 937	1 978		22 761		1 517		2 793		29 048		4 958		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	13 020	10 585	2 129	16.4%	1 715	13.2%	1 848	17.5%	1 354	12.8%	7 047	66.6%	1 321	64.2%	2.5%
Billed Service charges	10 120	7 685	2 123	21.0%	1 709	16.9%	1 842	24.0%	1 349	17.6%	7 023	91.4%	1 315	87.5%	2.6%
Transfers and subsidies	2 900	2 900	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	6	-	6	-	6	-	5	-	23	-	5	-	(11.0%)
Operating Expenditure	6 903	6 440	1 367	19.8%	1 767	25.6%	1 574	24.4%	1 472	22.9%	6 179	96.0%	1 158	47.7%	27.1%
Employee related costs	5 150	3 528	917	17.8%	890	17.3%	998	28.3%	879	24.9%	3 684	104.4%	898	103.1%	(2.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 754	2 912	449	25.6%	876	50.0%	576	19.8%	593	20.3%	2 495	85.7%	260	14.3%	128.1%
Surplus/(Deficit)	6 116	4 145	762		(51)		274		(117)		868		163		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	6 116	4 145	762		(51)		274		(117)		868		163		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	480	4.1%	438	3.7%	384	3.3%	10 398	88.9%	11 701	9.0%	-	-
Electricity	779	12.8%	453	7.4%	255	4.2%	4 615	75.6%	6 102	4.7%	-	-
Property Rates	1 490	4.2%	1 424	4.0%	1 280	3.6%	31 650	88.3%	35 846	27.6%	-	-
Sanitation	1 364	3.2%	1 335	3.1%	1 278	3.0%	39 181	90.8%	43 158	33.3%	-	-
Refuse Removal	701	3.3%	671	3.2%	646	3.0%	19 179	90.5%	21 198	16.3%	-	-
Other	121	1.0%	107	.9%	126	1.1%	11 340	97.0%	11 694	9.0%	-	-
Total By Income Source	4 936	3.8%	4 428	3.4%	3 970	3.1%	116 365	89.7%	129 699	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	249	5.2%	178	3.8%	96	2.0%	4 213	89.0%	4 736	3.7%	-	-
Business	194	5.7%	170	5.0%	141	4.1%	2 912	85.2%	3 417	2.6%	-	-
Households	4 490	3.7%	4 076	3.4%	3 730	3.1%	109 139	89.9%	121 434	93.6%	-	-
Other	4	3.3%	4	3.3%	3	2.4%	101	91.1%	111	.1%	-	-
Total By Customer Group	4 936	3.8%	4 428	3.4%	3 970	3.1%	116 365	89.7%	129 699	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	224	100.0%	-	-	-	-	-	-	224	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	224	100.0%	-	-	-	-	-	-	224	100.0%

Contact Details

Municipal Manager	C M L Rampai	051 924 0654
Financial Manager	J Mazinyo	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Motheo(DC17)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	159 410	159	65 721	41.2%	51 187	32.1%	32 223	20 209.6%	4 517	2 832.9%	153 648	96 365.3%	2 151	98.5%	110.0%
Billed Property rates	-	-	-	-	-	-	(2 848)	-	-	-	(2 848)	-	-	-	-
Billed Service charges	-	-	-	-	-	-	(401)	-	-	-	(401)	-	-	-	-
Other own revenue	159 410	159	65 721	41.2%	51 187	32.1%	35 472	22 247.7%	4 517	2 832.9%	156 897	98 403.4%	2 151	98.5%	110.0%
Operating Expenditure	159 408	163	24 201	15.2%	31 197	19.6%	27 606	16 965.5%	43 182	26 538.2%	126 185	77 549.4%	41 486	80.5%	4.1%
Employee related costs	67 561	63	13 522	20.0%	15 304	22.7%	11 828	18 812.9%	13 469	21 423.5%	54 122	86 085.7%	13 851	89.7%	(2.8%)
Bad and doubtful debt	-	-	-	-	-	-	112	-	-	-	112	-	-	-	-
Bulk purchases	-	-	-	-	-	-	29	-	-	-	29	-	-	-	-
Other expenditure	91 847	100	10 679	11.6%	15 893	17.3%	15 637	15 661.5%	29 713	29 758.8%	71 923	72 033.6%	27 636	73.5%	7.5%
Surplus/(Deficit)	2	(3)	41 520		19 990		4 617		(38 665)		27 462		(39 336)		
Capital transfers and other adjustments		(1)	(685)	-	(39)	-	(13 516)	1 458 030.1%	(104)	11 174.3%	(14 344)	1 547 324.3%		-	(100.0%)
Revised Surplus/(Deficit)	2	(4)	40 835		19 951		(8 899)		(38 769)		13 119		(39 336)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	150	927	685	456.9%	39	25.8%	26	2.8%	119	12.8%	869	93.7%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	150	-	685	456.9%	-	-	-	-	-	-	685	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	927	-	-	39	-	26	2.8%	119	12.8%	183	19.8%	-	-	(100.0%)
Capital Expenditure	150	927	685	456.9%	39	25.8%	26	2.8%	119	12.8%	869	93.7%	-	-	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	150	927	685	456.9%	39	25.8%	26	2.8%	119	12.8%	869	93.7%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	159 410	159	65 721	41.2%	51 187	32.1%	32 223	20 209.6%	4 517	2 832.9%	153 648	96 365.3%	2 151	98.5%	110.0%
Capital Revenue	150	927	685	456.9%	39	25.8%	26	2.8%	119	12.8%	869	93.7%	-	-	(100.0%)
Total Revenue	159 560	1 087	66 407	41.6%	51 226	32.1%	32 249	2 967.7%	4 635	426.6%	154 516	14 219.6%	2 151	98.1%	115.5%
Capital and Operating Expenditure															
Operating Expenditure	159 408	163	24 201	15.2%	31 197	19.6%	27 606	16 965.5%	43 182	26 538.2%	126 185	77 549.4%	41 486	80.5%	4.1%
Capital Expenditure	150	927	685	456.9%	39	25.8%	26	2.8%	119	12.8%	869	93.7%	-	-	(100.0%)
Total Expenditure	159 558	1 090	24 887	15.6%	31 235	19.6%	27 632	2 535.2%	43 301	3 972.8%	127 054	11 657.2%	41 486	80.1%	4.4%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	1 780	1 780	13 764		6 067		3 996		40 932		13 764		35 814		
Cash receipts by source	158 025	158 025	24 980	15.8%	35 963	22.8%	63 633	40.3%	46 445	29.4%	171 022	108.2%	17 661	89.7%	163.0%
Statutory receipts (including VAT)	-	-	1 765	-	702	-	-	-	2 302	-	4 769	-	-	128.0%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	153 547	153 547	65 214	42.5%	50 771	33.1%	38 529	25.1%	132	.1%	154 646	100.7%	-	98.0%	(100.0%)
Other receipts	4 478	4 478	4 001	89.4%	490	10.9%	388	8.7%	643	14.4%	5 523	123.3%	2 080	-	(69.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(46 000)	-	(16 000)	-	24 716	-	43 368	-	6 084	-	15 581	(53.9%)	178.3%
Cash payments by type	158 083	158 083	32 677	20.7%	38 034	24.1%	26 696	16.9%	76 502	48.4%	173 910	110.0%	39 712	82.1%	92.6%
Employee related costs	67 521	67 521	13 721	20.3%	15 454	22.9%	15 072	22.3%	13 966	20.7%	58 213	86.2%	13 646	83.0%	2.3%
Grant and subsidies	63 157	63 157	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	27 405	27 405	18 956	69.2%	18 565	67.7%	11 625	42.4%	31 294	114.2%	80 439	293.5%	26 065	78.1%	20.1%
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	4 016	-	-	-	31 242	-	35 258	-	-	698.2%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	1 722	1 722	6 067		3 996		40 932		10 876		10 876		13 764		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	515	39.9%	599	46.5%	-	-	175	13.6%	1 290	100.0%	-	-
Total By Income Source	515	39.9%	599	46.5%	-	-	175	13.6%	1 290	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	515	46.2%	599	53.8%	-	-	-	-	1 114	86.4%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	175	100.0%	175	13.6%	-	-
Total By Customer Group	515	39.9%	599	46.5%	-	-	175	13.6%	1 290	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	291	100.0%	291	100.0%
Total	-	-	-	-	-	-	291	100.0%	291	100.0%

Contact Details

Municipal Manager	WH Boshoff (Acting)	051 407 3241
Financial Manager	G H Pienaar(Acting)	051 407 3290

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Masilonyana(FS181)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	152 003	154 614	38 395	25.3%	19 491	12.8%	39 527	25.6%	14 103	9.1%	111 517	72.1%	17 543	98.9%	(19.6%)
Billed Property rates	14 556	13 240	44	.3%	71	.5%	519	3.9%	1 484	11.2%	2 118	16.0%	-	113.7%	(100.0%)
Billed Service charges	63 969	56 990	5 731	9.0%	15 605	24.4%	14 425	25.3%	8 407	14.8%	44 167	77.5%	16 154	58.5%	(48.0%)
Other own revenue	73 477	84 383	32 621	44.4%	3 815	5.2%	24 583	29.1%	4 213	5.0%	65 231	77.3%	1 389	125.5%	203.2%
Operating Expenditure	147 584	150 599	11 858	8.0%	32 210	21.8%	14 620	9.7%	31 996	21.2%	90 684	60.2%	9 855	42.5%	224.7%
Employee related costs	46 132	46 132	11 858	25.7%	8 060	17.5%	4 265	9.2%	14 497	31.4%	38 679	83.8%	-	50.3%	(100.0%)
Bad and doubtful debt	34 115	37 528	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	22 098	19 300	-	-	6 054	27.4%	3 127	16.2%	4 301	22.3%	13 482	69.9%	-	36.4%	(100.0%)
Other expenditure	45 240	47 640	-	-	18 096	40.0%	7 228	15.2%	13 199	27.7%	38 523	80.9%	9 855	67.3%	33.9%
Surplus/(Deficit)	4 418	4 015	26 537		(12 719)		24 907		(17 893)		20 833		7 688		
Capital transfers and other adjustments				-		-		-	533	-	533	-		-	(100.0%)
Revised Surplus/(Deficit)	4 418	4 015	26 537		(12 719)		24 907		(17 360)		21 366		7 688		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	37 061	29 061	14 496	39.1%	9 657	26.1%	4 932	17.0%	5 621	19.3%	34 707	119.4%	7 452	66.4%	(24.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 850	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	33 211	25 211	14 251	42.9%	5 085	15.3%	4 932	19.6%	5 621	22.3%	29 889	118.6%	7 377	68.9%	(23.8%)
Other	-	3 850	245	-	4 572	-	-	-	-	-	4 817	125.1%	75	6.5%	(100.0%)
Capital Expenditure	37 061	29 061	14 496	39.1%	9 657	26.1%	4 154	14.3%	5 621	19.3%	33 929	116.8%	7 452	66.4%	(24.6%)
Water and Sanitation	18 920	13 632	10 489	55.4%	7 440	39.3%	2 191	16.1%	4 061	29.8%	24 181	177.4%	2 451	52.2%	65.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 591	11 579	3 081	24.5%	395	3.1%	778	6.7%	277	2.4%	4 531	39.1%	4 664	-	(94.1%)
Other	5 550	3 850	927	16.7%	1 822	32.8%	1 186	30.8%	1 283	33.3%	5 217	135.5%	337	8.7%	280.8%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	152 003	154 614	38 395	25.3%	19 491	12.8%	39 527	25.6%	14 103	9.1%	111 517	72.1%	17 543	98.9%	(19.6%)
Capital Revenue	37 061	29 061	14 496	39.1%	9 657	26.1%	4 932	17.0%	5 621	19.3%	34 707	119.4%	7 452	66.4%	(24.6%)
Total Revenue	189 064	183 675	52 891	28.0%	29 149	15.4%	44 459	24.2%	19 725	10.7%	146 224	79.6%	24 995	93.2%	(21.1%)
Capital and Operating Expenditure															
Operating Expenditure	147 584	150 599	11 858	8.0%	32 210	21.8%	14 620	9.7%	31 996	21.2%	90 684	60.2%	9 855	42.5%	224.7%
Capital Expenditure	37 061	29 061	14 496	39.1%	9 657	26.1%	4 154	14.3%	5 621	19.3%	33 929	116.8%	7 452	66.4%	(24.6%)
Total Expenditure	184 645	179 660	26 355	14.3%	41 867	22.7%	18 774	10.4%	37 617	20.9%	124 613	69.4%	17 307	46.8%	117.3%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	527		277		274		877		527		6 841		
Cash receipts by source	151 099	154 614	57 751	38.2%	33 733	22.3%	28 787	18.6%	42 429	27.4%	162 700	105.2%	13 058	69.5%	224.9%
Statutory receipts (including VAT)	8 232	13 240	3 265	39.7%	568	6.9%	731	5.5%	482	3.6%	5 045	38.1%	639	-	(24.6%)
Service charges	36 178	57 018	8 325	23.0%	6 491	17.9%	9 429	16.5%	16 401	28.8%	40 645	71.3%	7 026	51.4%	133.4%
Transfers (operational and capital)	103 150	80 939	45 263	43.9%	38 263	37.1%	28 277	34.9%	-	-	111 803	138.1%	250	88.2%	(100.0%)
Other receipts	3 538	3 416	2 330	65.9%	246	7.0%	105	3.1%	176	5.2%	2 857	83.6%	-	344.8%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(1 431)	-	(11 835)	-	(9 755)	-	25 371	-	2 350	-	5 143	(319.9%)	393.3%
Cash payments by type	113 070	154 449	58 001	51.3%	33 736	29.8%	28 184	18.2%	42 443	27.5%	162 364	105.1%	19 608	65.8%	116.5%
Employee related costs	46 132	46 132	11 858	25.7%	12 274	26.6%	12 358	26.8%	14 497	31.4%	50 987	110.5%	11 293	93.8%	28.4%
Grant and subsidies	-	-	5 024	-	2 946	-	1 651	-	2 864	-	12 485	-	532	-	438.6%
Bulk Purchases - electr., water and sewerage	22 098	19 300	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	44 840	84 617	12 658	28.2%	5 358	11.9%	6 202	7.3%	3 139	3.7%	27 356	32.3%	2 201	75.0%	42.7%
Capital assets	-	3 850	16 910	-	6 342	-	3 376	87.7%	10 094	262.2%	36 723	953.9%	5 029	66.1%	100.7%
Repayment of borrowing	-	-	40	-	-	-	186	-	40	-	267	-	-	17.5%	(100.0%)
Other cash flows / payments	-	550	11 511	-	6 817	-	4 411	802.0%	11 808	2 147.0%	34 547	6 281.2%	554	27.3%	2 033.3%
Closing Cash Balance	38 029	165	277		274		877		863		863		291		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	23 375	23 325	1 105	4.7%	4 140	17.7%	3 485	14.9%	1 801	7.7%	10 530	45.1%	814	8.3%	121.2%
Billed Service charges	14 375	14 325	1 101	7.7%	1 002	7.0%	3 485	24.3%	1 801	12.6%	7 388	51.6%	814	12.6%	121.2%
Transfers and subsidies	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	4	-	3 138	-	-	-	-	-	3 142	-	-	-	-
Operating Expenditure	21 858	23 689	514	2.3%	10 117	46.3%	1 019	4.3%	4 412	18.6%	16 060	67.8%	6 152	67.6%	(28.3%)
Employee related costs	3 014	3 014	514	17.0%	546	18.1%	-	-	917	30.4%	1 976	65.6%	-	100.0%	(100.0%)
Bad and doubtful debt	8 850	9 107	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 926	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 069	8 069	-	-	9 570	118.6%	1 019	12.6%	3 495	43.3%	14 084	174.5%	6 152	126.2%	(43.2%)
Surplus/(Deficit)	1 516	(364)	592		(5 977)		2 466		(2 611)		(5 530)		(5 338)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 516	(364)	592		(5 977)		2 466		(2 611)		(5 530)		(5 338)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	33 633	26 662	1 474	4.4%	5 573	16.6%	1 185	4.4%	2 996	11.2%	11 228	42.1%	5 134	31.9%	(41.6%)
Billed Service charges	26 633	19 662	1 461	5.5%	5 569	20.9%	1 175	6.0%	2 986	15.2%	11 191	56.9%	5 134	48.0%	(41.8%)
Transfers and subsidies	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	13	-	5	-	10	-	10	-	37	-	-	-	(100.0%)
Operating Expenditure	33 290	25 516	472	1.4%	6 487	19.5%	4 414	17.3%	4 904	19.2%	16 277	63.8%	3 210	65.2%	52.8%
Employee related costs	1 473	1 473	472	32.1%	232	15.8%	-	-	253	17.2%	957	65.0%	-	126.0%	(100.0%)
Bad and doubtful debt	7 361	3 959	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	20 172	15 800	-	-	6 054	30.0%	3 127	19.8%	4 301	27.2%	13 482	85.3%	-	37.1%	(100.0%)
Other expenditure	4 284	4 284	-	-	201	4.7%	1 287	30.0%	351	8.2%	1 839	42.9%	3 210	424.2%	(89.1%)
Surplus/(Deficit)	344	1 146	1 002		(914)		(3 229)		(1 908)		(5 049)		1 925		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	344	1 146	1 002		(914)		(3 229)		(1 908)		(5 049)		1 925		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	19 759	20 035	1 252	6.3%	3 758	19.0%	4 710	23.5%	1 227	6.1%	10 946	54.6%	3 001	26.3%	(59.1%)
Billed Service charges	14 759	15 035	1 251	8.5%	3 757	25.5%	4 710	31.3%	1 227	8.2%	10 945	72.8%	3 001	41.7%	(59.1%)
Transfers and subsidies	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	1	-	0	-	-	-	1	-	-	-	-
Operating Expenditure	18 467	21 972	1 529	8.3%	1 060	5.7%	2 512	11.4%	1 454	6.6%	6 555	29.8%	-	66.7%	(100.0%)
Employee related costs	4 776	4 776	1 529	32.0%	812	17.0%	-	-	1 302	27.3%	3 643	76.3%	-	100.0%	(100.0%)
Bad and doubtful debt	8 036	11 541	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 656	5 656	-	-	248	4.4%	2 512	44.4%	152	2.7%	2 912	51.5%	-	291.0%	(100.0%)
Surplus/(Deficit)	1 292	(1 937)	(278)		2 698		2 197		(227)		4 391		3 001		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 292	(1 937)	(278)		2 698		2 197		(227)		4 391		3 001		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	17 310	17 295	648	3.7%	1 948	11.3%	1 991	11.5%	1 008	5.8%	5 595	32.3%	1 823	21.4%	(44.7%)
Billed Service charges	7 810	7 795	648	8.3%	1 948	24.9%	1 991	25.5%	1 008	12.9%	5 595	71.8%	1 823	42.7%	(44.7%)
Transfers and subsidies	9 500	9 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	13 593	14 187	1 135	8.4%	703	5.2%	-	-	1 296	9.1%	3 135	22.1%	-	1.8%	(100.0%)
Employee related costs	4 578	4 578	1 135	24.8%	703	15.4%	-	-	1 250	27.3%	3 088	67.5%	-	-	(100.0%)
Bad and doubtful debt	5 359	5 954	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 655	3 655	-	-	-	-	-	-	46	1.3%	46	1.3%	-	18.2%	(100.0%)
Surplus/(Deficit)	3 717	3 108	(487)		1 244		1 991		(288)		2 460		1 823		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 717	3 108	(487)		1 244		1 991		(288)		2 460		1 823		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 095	3.5%	4 263	2.4%	2 946	1.7%	161 605	92.4%	174 910	100.0%	-	-
Total By Income Source	6 095	3.5%	4 263	2.4%	2 946	1.7%	161 605	92.4%	174 910	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 095	3.5%	4 263	2.4%	2 946	1.7%	161 605	92.4%	174 910	100.0%	-	-
Total By Customer Group	6 095	3.5%	4 263	2.4%	2 946	1.7%	161 605	92.4%	174 910	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	4 304	100.0%	4 304	36.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 610	44.2%	453	7.7%	48	.8%	2 798	47.3%	5 910	49.7%
Auditor-General	-	-	119	7.3%	1	.1%	1 517	92.6%	1 637	13.8%
Other	49	100.0%	-	-	-	-	-	-	49	.4%
Total	2 659	22.3%	572	4.8%	50	.4%	8 618	72.4%	11 899	100.0%

Contact Details

Municipal Manager	Mohanoe Mpakane	057 733 0106
Financial Manager	Itumeleng Tlatsi	057 733 2842

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Tokologo(FS182)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	46 505	46 505	17 138	36.9%	11 844	25.5%	8 197	17.6%	5 183	11.1%	42 361	91.1%	22 703	93.7%	(77.2%)
Billed Property rates	1 218	1 218	282	23.1%	261	21.4%	562	46.1%	256	21.0%	1 360	111.6%	256	110.1%	-
Billed Service charges	9 869	9 869	2 665	27.0%	2 454	24.9%	5 308	53.8%	2 677	27.1%	13 104	132.8%	2 040	89.2%	31.2%
Other own revenue	35 418	35 418	14 191	40.1%	9 129	25.8%	2 327	6.6%	2 250	6.4%	27 897	78.8%	20 407	94.5%	(89.0%)
Operating Expenditure	46 471	46 471	13 139	28.3%	13 709	29.5%	8 806	18.9%	10 345	22.3%	45 999	99.0%	9 046	86.1%	14.4%
Employee related costs	19 905	19 905	4 869	24.5%	4 372	22.0%	3 803	19.1%	3 165	15.9%	16 209	81.4%	4 456	91.8%	(29.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	8 680	8 680	2 880	33.2%	2 615	30.1%	1 422	16.4%	133	1.5%	7 051	81.2%	2 195	119.8%	(93.9%)
Other expenditure	17 886	17 886	5 390	30.1%	6 722	37.6%	3 580	20.0%	7 047	39.4%	22 739	127.1%	2 394	80.0%	194.4%
Surplus/(Deficit)	34	34	3 999		(1 865)		(609)		(5 162)		(3 638)		13 658		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	34	34	3 999		(1 865)		(609)		(5 162)		(3 638)		13 658		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	14 845	14 845	18 055	121.6%	9 956	67.1%	2 541	17.1%	-	-	30 551	205.8%	16 901	75.3%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 845	14 845	17 485	117.8%	9 956	67.1%	2 541	17.1%	-	-	29 981	202.0%	16 419	75.7%	(100.0%)
Other	-	-	570	-	-	-	-	-	-	-	570	-	482	61.6%	(100.0%)
Capital Expenditure	14 845	14 845	18 055	121.6%	12 812	86.3%	14 958	100.8%	10 030	67.6%	55 855	376.3%	16 901	75.3%	(40.7%)
Water and Sanitation	14 041	14 041	18 055	128.6%	12 812	91.2%	14 958	106.5%	10 030	71.4%	55 855	397.8%	16 901	3 688.3%	(40.7%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	804	804	-	-	-	-	-	-	-	-	-	-	-	5.6%	-

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	46 505	46 505	17 138	36.9%	11 844	25.5%	8 197	17.6%	5 183	11.1%	42 361	91.1%	22 703	93.7%	(77.2%)
Capital Revenue	14 845	14 845	18 055	121.6%	9 956	67.1%	2 541	17.1%	-	-	30 551	205.8%	16 901	75.3%	(100.0%)
Total Revenue	61 350	61 350	35 193	57.4%	21 799	35.5%	10 737	17.5%	5 183	8.4%	72 913	118.8%	39 604	82.7%	(86.9%)
Capital and Operating Expenditure															
Operating Expenditure	46 471	46 471	13 139	28.3%	13 709	29.5%	8 806	18.9%	10 345	22.3%	45 999	99.0%	9 046	86.1%	14.4%
Capital Expenditure	14 845	14 845	18 055	121.6%	12 812	86.3%	14 958	100.8%	10 030	67.6%	55 855	376.3%	16 901	75.3%	(40.7%)
Total Expenditure	61 316	61 316	31 194	50.9%	26 520	43.3%	23 764	38.8%	20 375	33.2%	101 854	166.1%	25 947	79.6%	(21.5%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	1 009	1 009	1 093		7 469		3 159		10 801		1 093		12 678		
Cash receipts by source	46 505	46 505	39 750	85.5%	26 470	56.9%	27 395	58.9%	14 360	30.9%	107 976	232.2%	13 765	204.7%	4.3%
Statutory receipts (including VAT)	443	443	6 132	1 384.1%	1 316	297.1%	-	-	-	-	7 448	1 681.3%	-	-	-
Service charges	10 965	10 965	3 401	31.0%	3 245	29.6%	6 292	57.4%	5 198	47.4%	18 136	165.4%	2 363	97.4%	120.0%
Transfers (operational and capital)	35 097	35 097	18 420	52.5%	20 287	57.8%	14 866	42.4%	-	-	53 572	152.6%	5 896	214.1%	(100.0%)
Other receipts	-	-	214	-	15	-	-	-	9 163	-	9 391	-	665	179.2%	1 277.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	11 584	-	1 607	-	6 238	-	-	-	19 429	-	4 841	522.3%	(100.0%)
Cash payments by type	46 471	46 471	33 375	71.8%	30 780	66.2%	19 753	42.5%	21 396	46.0%	105 304	226.6%	25 351	204.9%	(15.6%)
Employee related costs	19 619	19 619	4 869	24.8%	5 746	29.3%	4 185	21.3%	4 557	23.2%	19 357	98.7%	4 063	84.5%	12.2%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	26 852	26 852	10 406	38.8%	10 063	37.5%	6 320	23.5%	6 811	25.4%	33 601	125.1%	4 067	81.4%	67.5%
Capital assets	-	-	18 055	-	14 901	-	9 242	-	10 028	-	52 226	-	17 155	-	(41.5%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	44	-	71	-	6	-	-	-	120	-	67	121.2%	(100.0%)
Closing Cash Balance	1 043	1 043	7 469		3 159		10 801		3 765		3 765		1 093		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	3 296	3 296	3 125	94.8%	108	3.3%	262	7.9%	104	3.2%	3 599	109.2%	1 697	33.2%	(93.8%)
Billed Service charges	423	423	94	22.2%	108	25.5%	262	62.0%	104	24.7%	568	134.4%	76	73.4%	37.2%
Transfers and subsidies	2 870	2 870	3 031	105.6%	-	-	-	-	-	-	3 031	105.6%	1 621	29.6%	(100.0%)
Other own revenue	3	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 566	2 566	253	9.9%	266	10.4%	358	14.0%	1 710	66.6%	2 588	100.8%	379	83.9%	350.7%
Employee related costs	651	651	134	20.6%	137	21.0%	140	21.5%	140	21.5%	551	84.6%	212	121.6%	(33.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	275	275	55	20.1%	57	20.8%	91	33.1%	133	48.5%	337	122.5%	69	48.3%	92.6%
Other expenditure	1 640	1 640	64	3.9%	72	4.4%	127	7.8%	1 436	87.6%	1 700	103.7%	98	73.0%	1 365.7%
Surplus/(Deficit)	730	730	2 872		(158)		(96)		(1 605)		1 012		1 318		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	730	730	2 872		(158)		(96)		(1 605)		1 012		1 318		

Part 4b: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	13 237	13 237	3 896	29.4%	2 000	15.1%	4 050	30.6%	2 345	17.7%	12 292	92.9%	6 099	112.7%	(61.5%)
Billed Service charges	8 123	8 123	2 270	27.9%	1 935	23.8%	4 050	49.9%	2 345	28.9%	10 600	130.5%	1 645	90.1%	42.6%
Transfers and subsidies	5 100	5 100	1 555	30.5%	-	-	-	-	-	-	1 555	30.5%	4 424	160.5%	(100.0%)
Other own revenue	14	14	71	508.9%	66	469.8%	-	-	-	-	137	978.7%	30	-	(100.0%)
Operating Expenditure	11 516	11 516	3 065	26.6%	3 043	26.4%	1 700	14.8%	1 237	10.7%	9 045	78.5%	2 435	128.8%	(49.2%)
Employee related costs	80	80	16	20.2%	18	22.6%	4	5.5%	13	16.6%	52	65.0%	35	104.0%	(61.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	8 405	8 405	2 825	33.6%	2 558	30.4%	1 331	15.8%	-	-	6 714	79.9%	2 126	125.4%	(100.0%)
Other expenditure	3 031	3 031	224	7.4%	467	15.4%	365	12.0%	1 224	40.4%	2 280	75.2%	274	159.0%	347.0%
Surplus/(Deficit)	1 721	1 721	830		(1 042)		2 350		1 109		3 246		3 665		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 721	1 721	830		(1 042)		2 350		1 109		3 246		3 665		

Part 4c: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	4 852	4 852	1 673	34.5%	224	4.6%	604	12.5%	151	3.1%	2 652	54.7%	1 334	25.9%	(88.7%)
Billed Service charges	832	832	188	22.6%	224	26.9%	604	72.6%	151	18.1%	1 167	140.3%	205	95.3%	(26.4%)
Transfers and subsidies	4 020	4 020	1 472	36.6%	-	-	-	-	-	-	1 472	36.6%	1 120	18.2%	(100.0%)
Other own revenue	-	-	12	-	-	-	-	-	-	-	12	-	9	101.7%	(100.0%)
Operating Expenditure	4 023	4 023	1 417	35.2%	766	19.0%	258	6.4%	281	7.0%	2 722	67.7%	919	69.1%	(69.4%)
Employee related costs	2 668	2 668	911	34.1%	594	22.3%	176	6.6%	176	6.6%	1 857	69.6%	747	80.9%	(76.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 355	1 355	506	37.4%	172	12.7%	81	6.0%	105	7.7%	864	63.8%	172	42.8%	(39.2%)
Surplus/(Deficit)	829	829	256		(542)		347		(130)		(70)		415		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	829	829	256		(542)		347		(130)		(70)		415		

Part 4d: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	3 078	3 078	4 131	134.2%	188	6.1%	392	12.7%	77	2.5%	4 787	155.5%	1 825	65.4%	(95.8%)
Billed Service charges	491	491	113	23.0%	188	38.2%	392	79.8%	77	15.6%	769	156.6%	114	81.4%	(33.0%)
Transfers and subsidies	2 587	2 587	4 019	155.3%	-	-	-	-	-	-	4 019	155.3%	1 711	61.2%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 247	2 247	388	17.3%	459	20.4%	316	14.1%	384	17.1%	1 547	68.9%	170	42.5%	125.9%
Employee related costs	1 597	1 597	324	20.3%	344	21.5%	253	15.9%	336	21.0%	1 257	78.7%	52	34.9%	539.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	650	650	64	9.9%	116	17.8%	63	9.6%	48	7.4%	291	44.7%	117	103.7%	(58.9%)
Surplus/(Deficit)	831	831	3 743		(272)		76		(307)		3 240		1 656		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	831	831	3 743		(272)		76		(307)		3 240		1 656		

Part 5: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	14	3.4%	7	1.9%	9	2.3%	369	92.4%	400	1.1%	-	-
Electricity	286	6.5%	183	4.2%	213	4.8%	3 711	84.5%	4 393	12.1%	-	-
Property Rates	84	1.2%	79	1.1%	80	1.1%	7 021	96.6%	7 264	19.9%	-	-
Sanitation	139	1.7%	122	1.5%	120	1.4%	8 010	95.4%	8 392	23.0%	-	-
Refuse Removal	148	1.5%	136	1.4%	134	1.4%	9 213	95.7%	9 632	26.4%	-	-
Other	90	1.4%	89	1.4%	89	1.4%	6 101	95.8%	6 368	17.5%	-	-
Total By Income Source	761	2.1%	617	1.7%	645	1.8%	34 425	94.4%	36 449	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8	1.3%	9	1.6%	9	1.5%	555	95.6%	581	1.6%	-	-
Business	44	2.5%	41	2.3%	73	4.1%	1 599	91.0%	1 756	4.8%	-	-
Households	709	2.1%	568	1.7%	564	1.7%	32 270	94.6%	34 110	93.6%	-	-
Other	0	7.2%	0	7.2%	0	7.2%	1	78.4%	2	-	-	-
Total By Customer Group	761	2.1%	617	1.7%	645	1.8%	34 425	94.4%	36 449	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	L M A Mofokeng	053 541 0014
Financial Manager	Mathapelo Masisi	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Tswelopele(FS183)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	79 977	80 167	35 845	44.8%	4 238	5.3%	6 632	8.3%	6 574	8.2%	53 289	66.5%	16 329	92.0%	(59.7%)
Billed Property rates	20 809	20 809	7 732	37.2%	2 022	9.7%	328	1.6%	22	.1%	10 103	48.6%	23	4.4%	(3.9%)
Billed Service charges	22 271	22 271	7 265	32.6%	1 862	8.4%	5 757	25.9%	5 934	26.6%	20 818	93.5%	5 029	84.3%	18.0%
Other own revenue	36 896	37 087	20 848	56.5%	354	1.0%	547	1.5%	619	1.7%	22 368	60.3%	11 276	169.6%	(94.5%)
Operating Expenditure	79 977	78 938	18 664	23.3%	14 814	18.5%	16 949	21.5%	26 474	33.5%	76 900	97.4%	16 705	97.7%	58.5%
Employee related costs	35 164	33 668	7 965	22.7%	7 378	21.0%	8 327	24.7%	7 693	22.9%	31 363	93.2%	6 414	85.6%	20.0%
Bad and doubtful debt	2 400	2 300	26	1.1%	-	-	7	.3%	6 130	266.5%	6 163	267.9%	-	291.1%	(100.0%)
Bulk purchases	14 327	15 056	4 964	34.6%	1 941	13.5%	3 072	20.4%	5 321	35.3%	15 298	101.6%	4 848	111.8%	9.8%
Other expenditure	28 086	27 914	5 710	20.3%	5 495	19.6%	5 543	19.9%	7 329	26.3%	24 076	86.3%	5 443	87.1%	34.6%
Surplus/(Deficit)	-	1 229	17 181		(10 576)		(10 317)		(19 899)		(23 612)		(376)		
Capital transfers and other adjustments		1 800		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	3 029	17 181		(10 576)		(10 317)		(19 899)		(23 612)		(376)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	21 291	20 799	5 365	25.2%	4 729	22.2%	2 882	13.9%	1 037	5.0%	14 013	67.4%	7 518	71.3%	(86.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	11	-	-	-	11	-	-	70.6%	-
Transfers and subsidies	20 799	20 799	5 341	25.7%	4 605	22.1%	2 825	13.6%	1 021	4.9%	13 793	66.3%	7 496	78.1%	(86.4%)
Other	492	-	24	4.8%	123	25.1%	47	-	16	-	210	-	21	9.2%	(26.0%)
Capital Expenditure	21 291	20 799	5 368	25.2%	4 729	22.2%	2 882	13.9%	1 037	5.0%	14 016	67.4%	7 518	115.3%	(86.2%)
Water and Sanitation	20 799	20 799	5 337	25.7%	4 441	21.4%	2 825	13.6%	1 021	4.9%	13 625	65.5%	6 187	142.9%	(83.5%)
Electricity	-	-	7	-	164	-	-	-	-	-	171	-	1 309	85.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	492	-	24	4.8%	123	25.1%	58	-	16	-	220	-	21	50.6%	(26.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	79 977	80 167	35 845	44.8%	4 238	5.3%	6 632	8.3%	6 574	8.2%	53 289	66.5%	16 329	92.0%	(59.7%)
Capital Revenue	21 291	20 799	5 365	25.2%	4 729	22.2%	2 882	13.9%	1 037	5.0%	14 013	67.4%	7 518	71.3%	(86.2%)
Total Revenue	101 268	100 966	41 209	40.7%	8 966	8.9%	9 514	9.4%	7 611	7.5%	67 302	66.7%	23 846	86.9%	(68.1%)
Capital and Operating Expenditure															
Operating Expenditure	79 977	78 938	18 664	23.3%	14 814	18.5%	16 949	21.5%	26 474	33.5%	76 900	97.4%	16 705	97.7%	58.5%
Capital Expenditure	21 291	20 799	5 368	25.2%	4 729	22.2%	2 882	13.9%	1 037	5.0%	14 016	67.4%	7 518	115.3%	(86.2%)
Total Expenditure	101 268	99 737	24 032	23.7%	19 543	19.3%	19 831	19.9%	27 511	27.6%	90 916	91.2%	24 222	102.1%	13.6%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	1 520	1 520	4 892		7 344		14 798		(2 484)		4 892		6 799		
Cash receipts by source	113 226	113 226	25 197	22.3%	27 126	24.0%	1 129	1.0%	21 731	19.2%	75 182	66.4%	18 126	86.5%	19.9%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	26 652	26 652	5 787	21.7%	6 404	24.0%	6 510	24.4%	6 550	24.6%	25 251	94.7%	3 564	87.5%	83.8%
Transfers (operational and capital)	72 458	72 458	32 591	45.0%	16 274	22.5%	-	-	-	-	48 865	67.4%	12 933	95.2%	(100.0%)
Other receipts	14 116	14 116	525	3.7%	298	2.1%	618	4.4%	832	5.9%	2 274	16.1%	1 629	41.1%	(49.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(13 707)	-	4 150	-	(6 000)	-	14 349	-	(1 208)	-	-	-	(100.0%)
Cash payments by type	113 231	113 231	22 745	20.1%	19 671	17.4%	18 411	16.3%	21 147	18.7%	81 974	72.4%	12 159	75.0%	73.9%
Employee related costs	35 160	35 160	7 965	22.7%	8 038	22.9%	7 327	20.8%	7 694	21.9%	31 023	88.2%	4 485	73.1%	71.5%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	41 948	41 948	6 295	15.0%	4 020	9.6%	7 015	16.7%	8 496	20.3%	25 827	61.6%	2 983	59.4%	184.8%
Capital assets	20 804	20 804	5 345	25.7%	4 605	22.1%	2 825	13.6%	1 021	4.9%	13 796	66.3%	4 325	117.4%	(76.4%)
Repayment of borrowing	1 848	1 848	-	-	-	-	-	-	842	45.6%	842	45.6%	-	51.9%	(100.0%)
Other cash flows / payments	13 471	13 471	3 140	23.3%	3 007	22.3%	1 245	9.2%	3 093	23.0%	10 486	77.8%	366	61.4%	745.9%
Closing Cash Balance	1 515	1 515	7 344		14 798		(2 484)		(1 901)		(1 901)		12 766		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	15 985	15 985	2 083	13.0%	305	1.9%	1 139	7.1%	886	5.5%	4 413	27.6%	897	33.4%	(1.2%)
Billed Service charges	4 272	4 272	2 063	48.3%	300	7.0%	1 124	26.3%	880	20.6%	4 368	102.3%	884	90.7%	(.4%)
Transfers and subsidies	11 703	11 703	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	11	11	20	187.1%	5	45.2%	14	137.2%	6	56.4%	45	425.9%	13	5 900.9%	(54.4%)
Operating Expenditure	5 166	5 274	1 654	32.0%	860	16.7%	1 534	29.1%	1 287	24.4%	5 335	101.2%	1 783	132.0%	(27.8%)
Employee related costs	936	911	259	27.7%	254	27.2%	266	29.2%	259	28.4%	1 039	114.0%	231	102.1%	12.3%
Bad and doubtful debt	600	550	-	-	-	-	-	-	6	1.0%	6	1.0%	-	265.6%	(100.0%)
Bulk purchases	1 500	1 500	-	-	0	-	349	23.3%	331	22.1%	681	45.4%	997	99.7%	(66.8%)
Other expenditure	2 130	2 313	1 395	65.5%	606	28.4%	919	39.7%	691	29.9%	3 610	156.1%	555	121.3%	24.5%
Surplus/(Deficit)	10 820	10 711	429		(555)		(395)		(401)		(922)		(885)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	10 820	10 711	429		(555)		(395)		(401)		(922)		(885)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	27 142	27 163	3 525	13.0%	998	3.7%	3 003	11.1%	3 412	12.6%	10 937	40.3%	2 392	44.6%	42.6%
Billed Service charges	12 118	12 118	3 479	28.7%	991	8.2%	2 967	24.5%	3 373	27.8%	10 811	89.2%	2 365	96.9%	42.6%
Transfers and subsidies	14 959	14 959	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	65	86	46	71.5%	7	10.4%	36	41.3%	38	44.6%	127	147.2%	27	540.5%	39.7%
Operating Expenditure	17 912	17 749	5 928	33.1%	2 616	14.6%	3 909	22.0%	6 271	35.3%	18 723	105.5%	4 937	123.1%	27.0%
Employee related costs	608	640	142	23.4%	150	24.7%	166	25.9%	158	24.7%	617	96.3%	99	82.3%	60.4%
Bad and doubtful debt	50	50	-	-	-	-	-	-	33	66.3%	33	66.3%	-	-	(100.0%)
Bulk purchases	12 827	13 556	4 964	38.7%	1 941	15.1%	2 723	20.1%	4 990	36.8%	14 618	107.8%	3 851	113.1%	29.6%
Other expenditure	4 426	3 503	822	18.6%	524	11.8%	1 019	29.1%	1 090	31.1%	3 456	98.6%	988	178.7%	10.4%
Surplus/(Deficit)	9 230	9 414	(2 403)		(1 618)		(906)		(2 860)		(7 786)		(2 545)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	9 230	9 414	(2 403)		(1 618)		(906)		(2 860)		(7 786)		(2 545)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	14 267	14 267	1 112	7.8%	370	2.6%	1 100	7.7%	1 098	7.7%	3 680	25.8%	1 106	37.1%	(.8%)
Billed Service charges	3 779	3 779	1 112	29.4%	370	9.8%	1 100	29.1%	1 098	29.0%	3 680	97.4%	1 106	87.5%	(.8%)
Transfers and subsidies	10 488	10 488	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1	1	-	-	-	-	-	-	-	-	-	-	0	230 420.0%	(100.0%)
Operating Expenditure	5 757	6 060	714	12.4%	1 749	30.4%	806	13.3%	1 747	28.8%	5 016	82.8%	1 433	116.2%	21.9%
Employee related costs	2 294	2 455	585	25.5%	550	24.0%	611	24.9%	530	21.6%	2 276	92.7%	502	94.5%	5.6%
Bad and doubtful debt	750	750	-	-	-	-	-	-	3	.4%	3	.4%	-	291.2%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 713	2 855	130	4.8%	1 199	44.2%	194	6.8%	1 214	42.5%	2 737	95.9%	931	85.2%	30.5%
Surplus/(Deficit)	8 511	8 207	397		(1 379)		295		(650)		(1 336)		(327)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	8 511	8 207	397		(1 379)		295		(650)		(1 336)		(327)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	9 041	9 042	612	6.8%	198	2.2%	566	6.3%	582	6.4%	1 957	21.6%	674	37.8%	(13.7%)
Billed Service charges	2 102	2 102	611	29.1%	197	9.4%	566	26.9%	582	27.7%	1 956	93.0%	674	101.1%	(13.6%)
Transfers and subsidies	6 938	6 938	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1	2	1	60.4%	1	79.5%	-	-	-	-	1	70.0%	1	73 012.8%	(100.0%)
Operating Expenditure	5 677	6 048	1 448	25.5%	1 091	19.2%	1 233	20.4%	1 388	22.9%	5 160	85.3%	1 133	122.2%	22.5%
Employee related costs	4 573	4 573	1 014	22.2%	987	21.6%	938	20.5%	931	20.4%	3 870	84.6%	1 018	93.6%	(8.5%)
Bad and doubtful debt	300	300	26	8.6%	-	-	7	2.3%	1	.4%	34	11.4%	-	593.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	805	1 176	408	50.7%	104	12.9%	288	24.5%	456	38.8%	1 256	106.8%	115	67.1%	295.9%
Surplus/(Deficit)	3 364	2 994	(836)		(894)		(668)		(805)		(3 203)		(458)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 364	2 994	(836)		(894)		(668)		(805)		(3 203)		(458)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	161	2.3%	132	1.9%	137	2.0%	6 419	93.7%	6 848	21.5%	-	-
Electricity	235	15.2%	72	4.6%	96	6.2%	1 144	74.0%	1 547	4.9%	-	-
Property Rates	69	1.7%	63	1.6%	32	.8%	3 763	95.8%	3 926	12.4%	-	-
Sanitation	105	1.6%	99	1.5%	95	1.5%	6 129	95.4%	6 427	20.2%	-	-
Refuse Removal	72	1.5%	69	1.4%	66	1.4%	4 658	95.7%	4 866	15.3%	-	-
Other	134	1.6%	152	1.9%	119	1.5%	7 770	95.1%	8 174	25.7%	-	-
Total By Income Source	775	2.4%	585	1.8%	544	1.7%	29 883	94.0%	31 788	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	34	10.2%	24	7.1%	55	16.5%	220	66.2%	333	1.0%	-	-
Business	130	3.2%	89	2.2%	59	1.5%	3 773	93.1%	4 051	12.7%	-	-
Households	585	2.2%	463	1.7%	425	1.6%	25 627	94.6%	27 101	85.3%	-	-
Other	26	8.5%	10	3.2%	5	1.8%	262	86.5%	303	1.0%	-	-
Total By Customer Group	775	2.4%	585	1.8%	544	1.7%	29 883	94.0%	31 788	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	2 287	100.0%	-	-	-	-	-	-	2 287	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	0	100.0%	-	-	-	-	-	-	0	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 287	100.0%	-	-	-	-	-	-	2 287	100.0%

Contact Details

Municipal Manager	K J Motlhale	051 853 1111
Financial Manager	J W Young	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Matjhabeng(FS184)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	1 419 343	1 419 343	378 853	26.7%	358 483	25.3%	290 454	20.5%	171 763	12.1%	1 199 553	84.5%	141 203	55.0%	21.6%
Billed Property rates	186 625	186 625	30 786	16.5%	35 830	19.2%	32 996	17.7%	30 805	16.5%	130 417	69.9%	27 120	69.6%	13.6%
Billed Service charges	768 752	768 752	91 389	11.9%	107 479	14.0%	107 029	13.9%	95 114	12.4%	401 010	52.2%	89 144	56.1%	6.7%
Other own revenue	463 966	463 966	256 678	55.3%	215 175	46.4%	150 429	32.4%	45 844	9.9%	668 126	144.0%	24 939	46.7%	83.8%
Operating Expenditure	1 419 343	1 419 343	272 245	19.2%	231 695	16.3%	235 508	16.6%	181 162	12.8%	920 610	64.9%	215 126	70.4%	(15.8%)
Employee related costs	414 752	414 752	108 490	26.2%	96 137	23.2%	101 619	24.5%	105 549	25.4%	411 796	99.3%	84 349	90.3%	25.1%
Bad and doubtful debt	397 010	397 010	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	401 021	401 021	115 790	28.9%	81 090	20.2%	81 942	20.4%	24 885	6.2%	303 707	75.7%	87 794	90.1%	(71.7%)
Other expenditure	206 560	206 560	47 964	23.2%	54 468	26.4%	51 946	25.1%	50 728	24.6%	205 106	99.3%	42 983	48.8%	18.0%
Surplus/(Deficit)	-	-	106 608		126 788		54 946		(9 399)		278 943		(73 923)		
Capital transfers and other adjustments			7 046	-		-		-		-	7 046	-		-	-
Revised Surplus/(Deficit)	-	-	113 654		126 788		54 946		(9 399)		285 988		(73 923)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	159 604	159 604	31 676	19.8%	27 640	17.3%	29 918	18.7%	55 285	34.6%	144 519	90.5%	52 358	55.9%	5.6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	153 104	153 104	31 676	20.7%	27 640	18.1%	29 918	19.5%	55 194	36.0%	144 428	94.3%	52 358	64.7%	5.4%
Other	6 500	6 500	-	-	-	-	-	-	91	1.4%	91	1.4%	-	-	(100.0%)
Capital Expenditure	159 604	159 604	31 676	19.8%	27 640	17.3%	29 918	18.7%	55 285	34.6%	144 519	90.5%	52 358	55.9%	5.6%
Water and Sanitation	79 013	79 013	12 742	16.1%	14 591	18.5%	6 196	7.8%	9 746	12.3%	43 276	54.8%	32 186	57.4%	(69.7%)
Electricity	13 436	13 436	-	-	1 397	10.4%	887	6.6%	2 601	19.4%	4 885	36.4%	1 215	20.9%	114.1%
Housing	-	-	5	-	-	-	-	-	-	-	5	-	399	-	(100.0%)
Roads, pavements, bridges and storm water	33 442	33 442	18 591	55.6%	11 652	34.8%	17 474	52.3%	37 438	111.9%	85 155	254.6%	17 988	75.4%	108.1%
Other	33 713	33 713	338	1.0%	-	-	5 361	15.9%	5 500	16.3%	11 198	33.2%	570	21.1%	864.3%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	1 419 343	1 419 343	378 853	26.7%	358 483	25.3%	290 454	20.5%	171 763	12.1%	1 199 553	84.5%	141 203	55.0%	21.6%
Capital Revenue	159 604	159 604	31 676	19.8%	27 640	17.3%	29 918	18.7%	55 285	34.6%	144 519	90.5%	52 358	55.9%	5.6%
Total Revenue	1 578 947	1 578 947	410 529	26.0%	386 123	24.5%	320 372	20.3%	227 048	14.4%	1 344 072	85.1%	193 561	55.2%	17.3%
Capital and Operating Expenditure															
Operating Expenditure	1 419 343	1 419 343	272 245	19.2%	231 695	16.3%	235 508	16.6%	181 162	12.8%	920 610	64.9%	215 126	70.4%	(15.8%)
Capital Expenditure	159 604	159 604	31 676	19.8%	27 640	17.3%	29 918	18.7%	55 285	34.6%	144 519	90.5%	52 358	55.9%	5.6%
Total Expenditure	1 578 947	1 578 947	303 921	19.2%	259 335	16.4%	265 425	16.8%	236 448	15.0%	1 065 129	67.5%	267 484	67.8%	(11.6%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	(8 766)		70 634		169 782		194 810		(8 766)		(113 180)		
Cash receipts by source	1 419 343	1 419 343	379 882	26.8%	358 483	25.3%	290 454	20.5%	171 763	12.1%	1 200 582	84.6%	141 203	69.9%	21.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	955 378	955 378	122 175	12.8%	143 308	15.0%	140 025	14.7%	125 919	13.2%	531 427	55.6%	116 264	58.7%	8.3%
Transfers (operational and capital)	360 650	360 650	232 556	64.5%	183 758	51.0%	105 604	29.3%	1 563	.4%	523 481	145.1%	3 130	79.7%	(50.1%)
Other receipts	103 315	103 315	25 151	24.3%	31 417	30.4%	44 825	43.4%	44 281	42.9%	145 674	141.0%	21 809	122.2%	103.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	1 419 343	1 419 343	300 481	21.2%	259 336	18.3%	265 425	18.7%	236 147	16.6%	1 061 389	74.8%	267 784	82.5%	(11.8%)
Employee related costs	414 752	414 752	93 805	22.6%	96 137	23.2%	101 619	24.5%	105 549	25.4%	397 111	95.7%	84 349	89.7%	25.1%
Grant and subsidies	-	-	-	-	427	-	-	-	-	-	427	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	596 081	596 081	122 508	20.6%	81 090	13.6%	81 942	13.7%	24 885	4.2%	310 424	52.1%	130 326	90.1%	(80.9%)
Capital assets	4 000	4 000	31 676	791.9%	27 641	691.0%	29 918	747.9%	55 285	1 382.1%	144 520	3 613.0%	52 358	85.0%	5.6%
Repayment of borrowing	7 500	7 500	12 209	162.8%	341	4.5%	1 200	16.0%	600	8.0%	14 350	191.3%	751	312.4%	(20.1%)
Other cash flows / payments	397 010	397 010	40 283	10.1%	53 700	13.5%	50 746	12.8%	49 827	12.6%	194 557	49.0%	-	.4%	(100.0%)
Closing Cash Balance	-	-	70 634		169 782		194 810		130 426		130 426		(239 761)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	183 017	183 017	16 614	9.1%	23 029	12.6%	21 315	11.6%	18 235	10.0%	79 193	43.3%	20 092	45.9%	(9.2%)
Billed Service charges	183 017	183 017	16 614	9.1%	23 029	12.6%	21 315	11.6%	18 235	10.0%	79 193	43.3%	18 159	44.8%	.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	1 932	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	203 350	203 350	39 078	19.2%	25 050	12.3%	28 197	13.9%	30 248	14.9%	122 574	60.3%	59 071	69.6%	(48.8%)
Employee related costs	19 619	19 619	4 713	24.0%	1 620	8.3%	3 477	17.7%	5 243	26.7%	15 052	76.7%	3 843	4.6%	36.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	183 731	183 731	33 827	18.4%	21 930	11.9%	21 356	11.6%	22 107	12.0%	99 219	54.0%	54 211	99.7%	(59.2%)
Other expenditure	-	-	539	-	1 500	-	3 365	-	2 899	-	8 302	-	1 017	-	185.0%
Surplus/(Deficit)	(20 333)	(20 333)	(22 464)		(2 021)		(6 882)		(12 014)		(43 381)		(38 979)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(20 333)	(20 333)	(22 464)		(2 021)		(6 882)		(12 014)		(43 381)		(38 979)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	432 281	432 281	59 035	13.7%	66 748	15.4%	66 712	15.4%	60 670	14.0%	253 165	58.6%	53 877	64.9%	12.6%
Billed Service charges	432 281	432 281	59 035	13.7%	66 748	15.4%	66 212	15.3%	60 670	14.0%	252 665	58.4%	53 877	64.9%	12.6%
Transfers and subsidies	-	-	-	-	-	-	500	-	-	-	500	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	236 260	236 260	89 415	37.8%	75 097	31.8%	67 360	28.5%	14 530	6.2%	246 402	104.3%	39 108	93.6%	(62.8%)
Employee related costs	18 970	18 970	4 447	23.4%	9 627	50.8%	3 281	17.3%	5 257	27.7%	22 612	119.2%	4 058	-	29.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	217 290	217 290	81 964	37.7%	59 160	27.2%	60 586	27.9%	2 778	1.3%	204 488	94.1%	33 583	82.4%	(91.7%)
Other expenditure	-	-	3 004	-	6 310	-	3 493	-	6 495	-	19 302	-	1 467	-	342.9%
Surplus/(Deficit)	196 021	196 021	(30 380)		(8 348)		(649)		46 140		6 762		14 769		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	196 021	196 021	(30 380)		(8 348)		(649)		46 140		6 762		14 769		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	98 230	98 230	11 910	12.1%	11 447	11.7%	13 215	13.5%	10 291	10.5%	46 863	47.7%	11 212	49.2%	(8.2%)
Billed Service charges	98 230	98 230	11 910	12.1%	11 447	11.7%	13 215	13.5%	10 291	10.5%	46 863	47.7%	11 212	49.2%	(8.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	59 876	59 876	5 676	9.5%	12 614	21.1%	12 817	21.4%	7 421	12.4%	38 528	64.3%	14 171	-	(47.6%)
Employee related costs	59 876	59 876	4 609	7.7%	9 319	15.6%	11 399	19.0%	5 248	8.8%	30 574	51.1%	9 916	-	(47.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 067	-	3 295	-	1 419	-	2 173	-	7 954	-	4 256	-	(48.9%)
Surplus/(Deficit)	38 354	38 354	6 234		(1 167)		398		2 871		8 335		(2 959)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	38 354	38 354	6 234		(1 167)		398		2 871		8 335		(2 959)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	19 495	4.6%	17 122	4.1%	16 241	3.9%	368 575	87.5%	421 433	36.8%	-	-
Electricity	33 290	30.6%	9 396	8.6%	5 394	5.0%	60 583	55.8%	108 662	9.5%	-	-
Property Rates	16 630	6.8%	9 960	4.1%	8 499	3.5%	209 300	85.6%	244 390	21.3%	-	-
Sanitation	8 760	5.0%	6 854	3.9%	5 423	3.1%	153 198	87.9%	174 235	15.2%	-	-
Refuse Removal	5 397	4.4%	4 058	3.3%	3 633	3.0%	108 879	89.3%	121 968	10.6%	-	-
Other	2 120	2.8%	1 084	1.4%	6 882	9.1%	65 324	86.6%	75 411	6.6%	-	-
Total By Income Source	85 693	7.5%	48 473	4.2%	46 072	4.0%	965 860	84.3%	1 146 098	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 434	22.1%	1 368	12.4%	327	3.0%	6 872	62.5%	11 000	1.0%	-	-
Business	31 895	17.3%	10 437	5.7%	8 162	4.4%	133 971	72.6%	184 465	16.1%	-	-
Households	51 049	5.4%	36 589	3.9%	37 463	4.0%	818 679	86.7%	943 780	82.3%	-	-
Other	315	4.6%	79	1.2%	119	1.7%	6 339	92.5%	6 852	.6%	-	-
Total By Customer Group	85 693	7.5%	48 473	4.2%	46 072	4.0%	965 860	84.3%	1 146 098	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	36 248	40.8%	583	.7%	18 784	21.1%	33 324	37.5%	88 940	19.8%
Bulk Water	-	-	25 988	8.7%	23 436	7.9%	247 678	83.4%	297 103	66.1%
PAYE deductions	5 987	100.0%	-	-	-	-	-	-	5 987	1.3%
VAT (output less input)	224	100.0%	-	-	-	-	-	-	224	-
Pensions / Retirement	403	100.0%	-	-	-	-	-	-	403	.1%
Loan repayments	300	100.0%	-	-	-	-	-	-	300	.1%
Trade Creditors	56 039	100.0%	-	-	-	-	-	-	56 039	12.5%
Auditor-General	256	100.0%	-	-	-	-	-	-	256	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	99 457	22.1%	26 572	5.9%	42 221	9.4%	281 002	62.5%	449 252	100.0%

Contact Details

Municipal Manager	German Ramathebane	057 391 3359
Financial Manager	Lindsy Williams (Acting)	057 391 3339

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Nala(FS185)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	238 283	238 283	63 982	26.9%	60 133	25.2%	-	-	-	-	124 115	52.1%	8 437	19.1%	(100.0%)
Billed Property rates	11 880	11 880	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	100 110	100 110	-	-	3 576	3.6%	-	-	-	-	3 576	3.6%	8 437	50.5%	(100.0%)
Other own revenue	126 293	126 293	63 982	50.7%	56 557	44.8%	-	-	-	-	120 539	95.4%	-	-	-
Operating Expenditure	238 283	238 283	40 432	17.0%	25 055	10.5%	-	-	-	-	65 487	27.5%	10 338	24.6%	(100.0%)
Employee related costs	58 494	58 494	13 911	23.8%	9 833	16.8%	-	-	-	-	23 744	40.6%	-	69.1%	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	46 296	46 296	26 521	57.3%	15 222	32.9%	-	-	-	-	41 743	90.2%	10 338	63.1%	(100.0%)
Other expenditure	133 494	133 494	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	(0)	23 550		35 078		-		-		58 628		(1 901)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(0)	(0)	23 550		35 078		-		-		58 628		(1 901)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	61 766	61 766	4 556	7.4%	6 607	10.7%	9 393	15.2%	6 003	9.7%	26 557	43.0%	-	69.9%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	43 718	43 718	4 556	10.4%	6 607	15.1%	9 393	21.5%	6 003	13.7%	26 557	60.7%	-	91.4%	(100.0%)
Other	18 048	18 048	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	61 766	61 766	5 383	8.7%	6 607	10.7%	9 393	15.2%	6 003	9.7%	27 385	44.3%	9 157	47.3%	(34.5%)
Water and Sanitation	15 147	15 147	2 822	18.6%	-	-	3 883	25.6%	-	-	6 706	44.3%	3 912	17.7%	(100.0%)
Electricity	7 600	7 600	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	25 966	25 966	1 733	6.7%	4 021	15.5%	5 509	21.2%	2 742	10.6%	14 005	53.9%	5 000	77.6%	(45.2%)
Other	13 053	13 053	828	6.3%	2 586	19.8%	-	-	3 261	25.0%	6 674	51.1%	245	49.0%	1 230.3%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	238 283	238 283	63 982	26.9%	60 133	25.2%	-	-	-	-	124 115	52.1%	8 437	19.1%	(100.0%)
Capital Revenue	61 766	61 766	4 556	7.4%	6 607	10.7%	9 393	15.2%	6 003	9.7%	26 557	43.0%	-	69.9%	(100.0%)
Total Revenue	300 050	300 050	68 537	22.8%	66 739	22.2%	9 393	3.1%	6 003	2.0%	150 672	50.2%	8 437	30.8%	(28.9%)
Capital and Operating Expenditure															
Operating Expenditure	238 283	238 283	40 432	17.0%	25 055	10.5%	-	-	-	-	65 487	27.5%	10 338	24.6%	(100.0%)
Capital Expenditure	61 766	61 766	5 383	8.7%	6 607	10.7%	9 393	15.2%	6 003	9.7%	27 385	44.3%	9 157	47.3%	(34.5%)
Total Expenditure	300 050	300 050	45 815	15.3%	31 662	10.6%	9 393	3.1%	6 003	2.0%	92 872	31.0%	19 496	29.2%	(69.2%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	100		30 042		24 018		24 018		100		43 720		
Cash receipts by source	238 272	238 272	64 182	26.9%	64 113	26.9%	-	-	-	-	128 295	53.8%	10 039	76.0%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	118 308	118 308	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	114 252	114 252	48 916	42.8%	52 302	45.8%	-	-	-	-	101 219	88.6%	-	102.4%	-
Other receipts	3 012	3 012	15 266	506.8%	11 810	392.1%	-	-	-	-	27 076	898.9%	10 039	185.7%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	2 700	2 700	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	236 160	236 160	34 240	14.5%	70 137	29.7%	-	-	-	-	104 377	44.2%	20 033	57.2%	(100.0%)
Employee related costs	61 884	61 884	13 632	22.0%	16 905	27.3%	-	-	-	-	30 538	49.3%	-	85.4%	-
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	13 883	-	42 642	-	-	-	-	-	56 525	-	5 149	65.9%	(100.0%)
Capital assets	-	-	5 383	-	6 607	-	-	-	-	-	11 990	-	9 157	47.4%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	174 276	174 276	1 342	.8%	3 982	2.3%	-	-	-	-	5 324	3.1%	5 726	38.0%	(100.0%)
Closing Cash Balance	2 112	2 112	30 042		24 018		24 018		24 018		24 018		33 727		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	69 183	69 183	13 533	19.6%	13 492	19.5%	-	-	-	-	27 025	39.1%	2 026	13.9%	(100.0%)
Billed Service charges	28 751	28 751	-	-	-	-	-	-	-	-	-	-	2 026	30.6%	(100.0%)
Transfers and subsidies	40 393	40 393	13 533	33.5%	13 492	33.4%	-	-	-	-	27 025	66.9%	-	-	-
Other own revenue	39	39	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	29 330	29 330	7 431	25.3%	7 669	26.1%	-	-	-	-	15 100	51.5%	5 702	30.4%	(100.0%)
Employee related costs	1 000	1 000	1 322	132.1%	979	97.9%	-	-	-	-	2 301	230.0%	-	25.6%	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	20 000	20 000	6 109	30.5%	6 689	33.4%	-	-	-	-	12 799	64.0%	5 702	67.2%	(100.0%)
Other expenditure	8 330	8 330	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	39 852	39 852	6 102		5 823		-		-		11 925		(3 677)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	39 852	39 852	6 102		5 823		-		-		11 925		(3 677)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	68 802	68 802	8 400	12.2%	7 125	10.4%	-	-	-	-	15 525	22.6%	4 947	42.6%	(100.0%)
Billed Service charges	40 722	40 722	-	-	-	-	-	-	-	-	-	-	4 947	61.3%	(100.0%)
Transfers and subsidies	19 920	19 920	8 400	42.2%	7 125	35.8%	-	-	-	-	15 525	77.9%	-	-	-
Other own revenue	8 160	8 160	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	41 562	41 562	21 128	50.8%	8 906	21.4%	-	-	-	-	30 035	72.3%	4 636	40.6%	(100.0%)
Employee related costs	2 282	2 282	717	31.4%	374	16.4%	-	-	-	-	1 090	47.8%	-	69.5%	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	26 296	26 296	20 412	77.6%	8 532	32.4%	-	-	-	-	28 944	110.1%	4 636	60.0%	(100.0%)
Other expenditure	12 984	12 984	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	27 240	27 240	(12 729)		(1 781)		-		-		(14 510)		311		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	27 240	27 240	(12 729)		(1 781)		-		-		(14 510)		311		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	26 081	26 081	2 800	10.7%	5 060	19.4%	-	-	-	-	7 859	30.1%	849	16.0%	(100.0%)
Billed Service charges	11 121	11 121	-	-	-	-	-	-	-	-	-	-	849	34.9%	(100.0%)
Transfers and subsidies	14 940	14 940	2 800	18.7%	5 060	33.9%	-	-	-	-	7 859	52.6%	-	-	-
Other own revenue	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	10 237	10 237	1 393	13.6%	648	6.3%	-	-	-	-	2 041	19.9%	-	25.2%	-
Employee related costs	2 066	2 066	1 393	67.4%	648	31.4%	-	-	-	-	2 041	98.8%	-	816.9%	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 172	8 172	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 844	15 844	1 407		4 412		-		-		5 819		849		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	15 844	15 844	1 407		4 412		-		-		5 819		849		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	34 456	34 456	2 800	8.1%	5 060	14.7%	-	-	-	-	7 859	22.8%	616	9.8%	(100.0%)
Billed Service charges	19 516	19 516	-	-	-	-	-	-	-	-	-	-	616	-	(100.0%)
Transfers and subsidies	14 940	14 940	2 800	18.7%	5 060	33.9%	-	-	-	-	7 859	52.6%	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	20 347	20 347	1 958	9.6%	1 172	5.8%	-	-	-	-	3 131	15.4%	-	34.6%	-
Employee related costs	7 722	7 722	1 958	25.4%	1 172	15.2%	-	-	-	-	3 131	40.5%	-	107.9%	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 625	12 625	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 109	14 109	842		3 887		-		-		4 729		616		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	14 109	14 109	842		3 887		-		-		4 729		616		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	David Shongwe	056 514 9200
Financial Manager	obakeng tsatsi	056 514 9200

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Lejweleputswa(DC18)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	96 667	96 717	44 479	46.0%	36 410	37.7%	2 244	2.3%	1 317	1.4%	84 450	87.3%	2 967	71.5%	(55.6%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	96 667	96 717	44 479	46.0%	36 410	37.7%	2 244	2.3%	1 317	1.4%	84 450	87.3%	2 967	71.5%	(55.6%)
Operating Expenditure	92 709	109 094	18 873	20.4%	23 729	25.6%	21 011	19.3%	22 788	20.9%	86 401	79.2%	18 459	76.5%	23.5%
Employee related costs	54 224	54 520	11 508	21.2%	11 797	21.8%	12 996	23.8%	11 247	20.6%	47 547	87.2%	10 662	88.7%	5.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38 485	54 574	7 365	19.1%	11 932	31.0%	8 015	14.7%	11 541	21.1%	38 854	71.2%	7 797	63.6%	48.0%
Surplus/(Deficit)	3 958	(12 377)	25 606		12 681		(18 767)		(21 470)		(1 951)		(15 492)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 958	(12 377)	25 606		12 681		(18 767)		(21 470)		(1 951)		(15 492)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	16 240	20 306	2 032	12.5%	223	1.4%	2 957	14.6%	3 739	18.4%	8 951	44.1%	6 598	73.5%	(43.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	1 949	-	-	-	-	-	-	-	1 949	-	(1 304)	24.6%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 240	20 306	83	.5%	223	1.4%	2 957	14.6%	3 739	18.4%	7 002	34.5%	7 902	88.5%	(52.7%)
Capital Expenditure	16 240	20 306	2 032	12.5%	223	1.4%	2 957	14.6%	3 739	18.4%	8 951	44.1%	6 598	73.5%	(43.3%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 300	-	136	3.2%	7	.2%	-	-	-	-	143	-	1 595	81.4%	(100.0%)
Other	11 940	20 306	1 896	15.9%	216	1.8%	2 957	14.6%	3 739	18.4%	8 807	43.4%	5 003	70.3%	(25.3%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	96 667	96 717	44 479	46.0%	36 410	37.7%	2 244	2.3%	1 317	1.4%	84 450	87.3%	2 967	71.5%	(55.6%)
Capital Revenue	16 240	20 306	2 032	12.5%	223	1.4%	2 957	14.6%	3 739	18.4%	8 951	44.1%	6 598	73.5%	(43.3%)
Total Revenue	112 907	117 023	46 511	41.2%	36 633	32.4%	5 201	4.4%	5 056	4.3%	93 401	79.8%	9 565	71.9%	(47.1%)
Capital and Operating Expenditure															
Operating Expenditure	92 709	109 094	18 873	20.4%	23 729	25.6%	21 011	19.3%	22 788	20.9%	86 401	79.2%	18 459	76.5%	23.5%
Capital Expenditure	16 240	20 306	2 032	12.5%	223	1.4%	2 957	14.6%	3 739	18.4%	8 951	44.1%	6 598	73.5%	(43.3%)
Total Expenditure	108 949	129 400	20 905	19.2%	23 952	22.0%	23 968	18.5%	26 526	20.5%	95 352	73.7%	25 057	75.8%	5.9%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	40 406	40 406	7		5 110		3 040		22 200		7		23 587		
Cash receipts by source	96 667	96 667	30 108	31.1%	32 945	34.1%	46 358	48.0%	13 648	14.1%	123 059	127.3%	1 868	146.1%	630.5%
Statutory receipts (including VAT)	-	-	288	-	-	-	-	-	3 273	-	3 561	-	410	533.9%	697.4%
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	92 687	92 687	39 634	42.8%	30 307	32.7%	22 731	24.5%	-	-	92 672	100.0%	-	133.4%	-
Other receipts	3 932	3 932	1 173	29.8%	1 636	41.6%	3 600	91.6%	364	9.3%	6 774	172.3%	1 448	105.5%	(74.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	48	48	(10 987)	(22 890.2%)	1 002	2 087.6%	20 027	41 723.2%	10 011	20 855.9%	20 053	41 776.5%	10	(29.5%)	104 517.2%
Cash payments by type	92 709	92 709	25 004	27.0%	35 015	37.8%	27 198	29.3%	32 133	34.7%	119 350	128.7%	25 449	154.7%	26.3%
Employee related costs	44 565	44 565	9 786	22.0%	9 623	21.6%	12 105	27.2%	12 372	27.8%	43 887	98.5%	9 172	87.0%	34.9%
Grant and subsidies	6 304	6 304	2 148	34.1%	2 174	34.5%	910	14.4%	604	9.6%	5 837	92.6%	1 918	100.3%	(68.5%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	17 440	17 440	5 917	33.9%	5 464	31.3%	7 042	40.4%	9 151	52.5%	27 574	158.1%	11 234	256.3%	(18.5%)
Capital assets	16 240	16 240	1 945	12.0%	223	1.4%	2 935	18.1%	3 739	23.0%	8 841	54.4%	650	-	475.6%
Repayment of borrowing	4 633	4 633	1 491	32.2%	2 317	50.0%	-	-	2 317	50.0%	6 124	132.2%	2 317	50.0%	-
Other cash flows / payments	3 527	3 527	3 717	105.4%	15 214	431.4%	4 206	119.3%	3 950	112.0%	27 087	768.1%	159	57.3%	2 384.7%
Closing Cash Balance	44 364	44 364	5 110		3 040		22 200		3 715		3 715		7		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	86	1.1%	-	-	-	-	7 757	98.9%	7 843	100.0%	-	-
Total By Income Source	86	1.1%	-	-	-	-	7 757	98.9%	7 843	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	20	100.0%	20	.3%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	86	1.1%	-	-	-	-	7 737	98.9%	7 822	99.7%	-	-
Total By Customer Group	86	1.1%	-	-	-	-	7 757	98.9%	7 843	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 985	100.0%	-	-	-	-	-	-	4 985	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 985	100.0%	-	-	-	-	-	-	4 985	100.0%

Contact Details

Municipal Manager	Nontsikelelo E. Aaron	057 391 8905
Financial Manager	Mr. Jacobus Heunis (Acting)	057 391 8903

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Setsoto(FS191)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	366 286	366 286	92 456	25.2%	29 784	8.1%	56 376	15.4%	-	-	178 616	48.8%	30 045	79.3%	(100.0%)
Billed Property rates	21 351	21 351	10 441	48.9%	4 025	18.9%	1 761	8.2%	-	-	16 228	76.0%	4 629	111.7%	(100.0%)
Billed Service charges	94 283	94 283	25 059	26.6%	23 549	25.0%	8 239	8.7%	-	-	56 848	60.3%	19 047	85.8%	(100.0%)
Other own revenue	250 652	250 652	56 955	22.7%	2 209	.9%	46 376	18.5%	-	-	105 540	42.1%	6 369	72.5%	(100.0%)
Operating Expenditure	276 328	276 328	53 351	19.3%	43 596	15.8%	5 154	1.9%	-	-	102 101	36.9%	39 077	61.4%	(100.0%)
Employee related costs	91 748	91 748	15 321	16.7%	29 676	32.3%	2	-	-	-	44 999	49.0%	20 190	84.4%	(100.0%)
Bad and doubtful debt	37 233	37 233	10 000	26.9%	-	-	-	-	-	-	10 000	26.9%	-	-	-
Bulk purchases	34 077	34 077	12 854	37.7%	4 245	12.5%	1 990	5.8%	-	-	19 090	56.0%	5 856	101.4%	(100.0%)
Other expenditure	113 270	113 270	15 175	13.4%	9 675	8.5%	3 162	2.8%	-	-	28 012	24.7%	13 032	42.2%	(100.0%)
Surplus/(Deficit)	89 958	89 958	39 105		(13 812)		51 222		-		76 515		(9 032)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	89 958	89 958	39 105		(13 812)		51 222		-		76 515		(9 032)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	92 719	92 719	4 250	4.6%	10 832	11.7%	4 840	5.2%	-	-	19 922	21.5%	5 110	52.3%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	91 539	91 539	4 250	4.6%	10 832	11.8%	4 840	5.3%	-	-	19 922	21.8%	5 110	55.4%	(100.0%)
Other	1 180	1 180	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	92 719	92 719	4 250	4.6%	10 832	11.7%	4 840	5.2%	-	-	19 922	21.5%	5 110	52.3%	(100.0%)
Water and Sanitation	73 913	73 913	4 250	5.8%	10 077	13.6%	4 840	6.5%	-	-	19 167	25.9%	5 110	35.9%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 626	17 626	-	-	-	-	-	-	-	-	-	-	-	290.2%	-
Other	1 180	1 180	-	-	755	64.0%	-	-	-	-	755	64.0%	-	8.7%	-

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	366 286	366 286	92 456	25.2%	29 784	8.1%	56 376	15.4%	-	-	178 616	48.8%	30 045	79.3%	(100.0%)
Capital Revenue	92 719	92 719	4 250	4.6%	10 832	11.7%	4 840	5.2%	-	-	19 922	21.5%	5 110	52.3%	(100.0%)
Total Revenue	459 005	459 005	96 706	21.1%	40 615	8.8%	61 216	13.3%	-	-	198 537	43.3%	35 155	75.2%	(100.0%)
Capital and Operating Expenditure															
Operating Expenditure	276 328	276 328	53 351	19.3%	43 596	15.8%	5 154	1.9%	-	-	102 101	36.9%	39 077	61.4%	(100.0%)
Capital Expenditure	92 719	92 719	4 250	4.6%	10 832	11.7%	4 840	5.2%	-	-	19 922	21.5%	5 110	52.3%	(100.0%)
Total Expenditure	369 047	369 047	57 601	15.6%	54 427	14.7%	9 994	2.7%	-	-	122 022	33.1%	44 187	59.8%	(100.0%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	18 000	18 000	-		15 349		33 575		35 088		-		27 033		
Cash receipts by source	513 969	513 969	65 199	12.7%	88 450	17.2%	19 194	3.7%	-	-	172 843	33.6%	8 920	73.5%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	115 596	115 596	10 953	9.5%	16 936	14.7%	6 496	5.6%	-	-	34 386	29.7%	19 409	63.9%	(100.0%)
Transfers (operational and capital)	227 508	227 508	82 156	36.1%	56 541	24.9%	-	-	-	-	138 697	61.0%	-	95.0%	-
Other receipts	170 865	170 865	7 090	4.1%	14 973	8.8%	2 884	1.7%	-	-	24 947	14.6%	3 645	46.4%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(35 000)	-	-	-	9 814	-	-	-	(25 186)	-	(14 134)	-	(100.0%)
Cash payments by type	313 020	313 020	49 850	15.9%	70 224	22.4%	17 682	5.6%	-	-	137 756	44.0%	52 313	104.6%	(100.0%)
Employee related costs	88 968	88 968	18 950	21.3%	20 200	22.7%	6 525	7.3%	-	-	45 675	51.3%	20 249	100.6%	(100.0%)
Grant and subsidies	-	-	13 202	-	6 505	-	2 302	-	-	-	22 010	-	5 980	111.0%	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	44 640	44 640	-	-	-	-	-	-	-	-	-	-	20 974	-	(100.0%)
Capital assets	92 724	92 724	-	-	-	-	-	-	-	-	-	-	5 110	51.7%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	86 688	86 688	17 698	20.4%	43 519	50.2%	8 854	10.2%	-	-	70 071	80.8%	-	-	-
Closing Cash Balance	218 949	218 949	15 349		33 575		35 088		35 088		35 088		(16 360)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	128 650	128 650	5 970	4.6%	5 463	4.2%	1 987	1.5%	-	-	13 420	10.4%	6 402	47.3%	(100.0%)
Billed Service charges	21 244	21 244	5 955	28.0%	5 456	25.7%	1 984	9.3%	-	-	13 395	63.1%	6 291	118.1%	(100.0%)
Transfers and subsidies	107 381	107 381	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	24	24	15	63.0%	7	29.9%	2	8.4%	-	-	25	101.3%	110	96.2%	(100.0%)
Operating Expenditure	31 450	31 450	2 012	6.4%	3 434	10.9%	701	2.2%	-	-	6 146	19.5%	2 710	40.5%	(100.0%)
Employee related costs	5 189	5 189	976	18.8%	1 833	35.3%	-	-	-	-	2 809	54.1%	1 232	86.8%	(100.0%)
Bad and doubtful debt	14 373	14 373	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 888	11 888	1 035	8.7%	1 601	13.5%	701	5.9%	-	-	3 337	28.1%	1 478	38.1%	(100.0%)
Surplus/(Deficit)	97 200	97 200	3 958		2 030		1 286		-		7 274		3 692		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	97 200	97 200	3 958		2 030		1 286		-		7 274		3 692		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	82 252	82 252	11 678	14.2%	10 441	12.7%	3 705	4.5%	-	-	25 823	31.4%	6 500	30.9%	(100.0%)
Billed Service charges	48 033	48 033	11 421	23.8%	10 357	21.6%	3 667	7.6%	-	-	25 445	53.0%	5 466	54.6%	(100.0%)
Transfers and subsidies	33 469	33 469	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	751	751	257	34.3%	83	11.1%	38	5.1%	-	-	379	50.5%	1 034	109.8%	(100.0%)
Operating Expenditure	55 628	55 628	15 104	27.2%	8 912	16.0%	2 805	5.0%	-	-	26 821	48.2%	8 616	90.1%	(100.0%)
Employee related costs	2 589	2 589	484	18.7%	1 027	39.7%	-	-	-	-	1 511	58.4%	642	88.1%	(100.0%)
Bad and doubtful debt	4 175	4 175	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	34 077	34 077	12 854	37.7%	4 245	12.5%	1 990	5.8%	-	-	19 090	56.0%	5 856	101.4%	(100.0%)
Other expenditure	14 787	14 787	1 766	11.9%	3 640	24.6%	814	5.5%	-	-	6 220	42.1%	2 118	77.8%	(100.0%)
Surplus/(Deficit)	26 624	26 624	(3 426)		1 529		900		-		(997)		(2 115)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	26 624	26 624	(3 426)		1 529		900		-		(997)		(2 115)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	30 827	30 827	3 483	11.3%	3 502	11.4%	1 171	3.8%	-	-	8 156	26.5%	3 333	16.8%	(100.0%)
Billed Service charges	10 695	10 695	3 478	32.5%	3 500	32.7%	1 170	10.9%	-	-	8 147	76.2%	3 297	119.4%	(100.0%)
Transfers and subsidies	20 081	20 081	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	51	51	5	10.4%	2	3.2%	1	2.9%	-	-	8	16.5%	35	72.0%	(100.0%)
Operating Expenditure	27 704	27 704	1 792	6.5%	4 057	14.6%	27	.1%	-	-	5 876	21.2%	2 582	42.7%	(100.0%)
Employee related costs	8 556	8 556	1 521	17.8%	2 977	34.8%	-	-	-	-	4 497	52.6%	2 117	91.8%	(100.0%)
Bad and doubtful debt	4 800	4 800	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 348	14 348	272	1.9%	1 081	7.5%	27	.2%	-	-	1 379	9.6%	465	12.0%	(100.0%)
Surplus/(Deficit)	3 123	3 123	1 691		(555)		1 144		-		2 280		751		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 123	3 123	1 691		(555)		1 144		-		2 280		751		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	34 267	34 267	4 208	12.3%	4 216	12.3%	1 408	4.1%	-	-	9 832	28.7%	3 992	43.9%	(100.0%)
Billed Service charges	14 186	14 186	4 207	29.7%	4 216	29.7%	1 408	9.9%	-	-	9 831	69.3%	3 992	108.0%	(100.0%)
Transfers and subsidies	20 081	20 081	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	1	316.2%	0	69.8%	-	-	-	-	1	386.0%	-	101.8%	-
Operating Expenditure	24 384	24 384	11 956	49.0%	3 665	15.0%	144	.6%	-	-	15 765	64.7%	2 868	69.9%	(100.0%)
Employee related costs	8 622	8 622	1 778	20.6%	3 386	39.3%	-	-	-	-	5 163	59.9%	2 281	100.9%	(100.0%)
Bad and doubtful debt	10 000	10 000	10 000	100.0%	-	-	-	-	-	-	10 000	100.0%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 762	5 762	179	3.1%	279	4.8%	144	2.5%	-	-	602	10.4%	587	55.8%	(100.0%)
Surplus/(Deficit)	9 883	9 883	(7 749)		551		1 264		-		(5 933)		1 124		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	9 883	9 883	(7 749)		551		1 264		-		(5 933)		1 124		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	B Mthembu	051 933 9302
Financial Manager	MC Mabuya	051 933 9356

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Dihlabeng(FS192)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	475 396	451 362	135 804	28.6%	115 423	24.3%	106 792	23.7%	74 765	16.6%	432 785	95.9%	81 028	106.7%	(7.7%)
Billed Property rates	59 431	59 437	15 234	25.6%	14 034	23.6%	12 941	21.8%	13 682	23.0%	55 892	94.0%	10 059	96.6%	36.0%
Billed Service charges	230 983	3	54 063	23.4%	54 187	23.5%	51 549	1 485 561.1%	54 561	1 572 361.6%	214 360	6 177 527.8%	44 194	187.5%	23.5%
Other own revenue	184 982	391 921	66 507	36.0%	47 202	25.5%	42 303	10.8%	6 522	1.7%	162 533	41.5%	26 774	70.8%	(75.6%)
Operating Expenditure	475 128	451 336	81 819	17.2%	85 470	18.0%	70 315	15.6%	69 233	15.3%	306 838	68.0%	73 380	75.4%	(5.7%)
Employee related costs	144 771	78 175	30 956	21.4%	34 501	23.8%	34 837	44.6%	34 393	44.0%	134 687	172.3%	26 265	146.3%	30.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	64 440	69 440	24 918	38.7%	20 800	32.3%	13 217	19.0%	16 014	23.1%	74 949	107.9%	(10 191)	95.0%	(257.1%)
Other expenditure	265 917	303 721	25 945	9.8%	30 170	11.3%	22 261	7.3%	18 826	6.2%	97 202	32.0%	57 305	51.7%	(67.1%)
Surplus/(Deficit)	268	26	53 985		29 953		36 477		5 532		125 947		7 648		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	268	26	53 985		29 953		36 477		5 532		125 947		7 648		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	95 767	-	1 269	1.3%	20 153	21.0%	13 055	-	-	-	34 477	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	11 289	-	142	-	-	-	11 431	-	-	-	-
Transfers and subsidies	76 427	-	1 269	1.7%	3 290	4.3%	630	-	-	-	5 189	-	-	-	-
Other	19 340	-	-	-	5 574	28.8%	12 283	-	-	-	17 857	-	-	-	-
Capital Expenditure	95 767	76 176	14 952	15.6%	20 153	21.0%	13 055	17.1%	25 199	33.1%	73 359	96.3%	6 931	(58.2%)	263.6%
Water and Sanitation	21 560	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 780	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 894	30 876	1 269	6.7%	-	-	-	-	-	-	1 269	4.1%	319	.9%	(100.0%)
Other	53 533	27 800	13 683	25.6%	20 153	37.6%	13 055	47.0%	25 199	90.6%	72 090	259.3%	6 612	(256.6%)	281.1%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	475 396	451 362	135 804	28.6%	115 423	24.3%	106 792	23.7%	74 765	16.6%	432 785	95.9%	81 028	106.7%	(7.7%)
Capital Revenue	95 767	-	1 269	1.3%	20 153	21.0%	13 055	-	-	-	34 477	-	-	-	-
Total Revenue	571 163	451 362	137 073	24.0%	135 576	23.7%	119 848	26.6%	74 765	16.6%	467 262	103.5%	81 028	91.7%	(7.7%)
Capital and Operating Expenditure															
Operating Expenditure	475 128	451 336	81 819	17.2%	85 470	18.0%	70 315	15.6%	69 233	15.3%	306 838	68.0%	73 380	75.4%	(5.7%)
Capital Expenditure	95 767	76 176	14 952	15.6%	20 153	21.0%	13 055	17.1%	25 199	33.1%	73 359	96.3%	6 931	(58.2%)	263.6%
Total Expenditure	570 895	527 512	96 772	17.0%	105 623	18.5%	83 371	15.8%	94 432	17.9%	380 197	72.1%	80 311	56.4%	17.6%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	(2 538)		(4 092)		(3 944)		(3 310)		(2 538)		10 547		
Cash receipts by source	5 186 842	5 186 842	119 139	2.3%	91 826	1.8%	84 219	1.6%	69 562	1.3%	364 746	7.0%	83 162	-	(16.4%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	5 186 842	5 186 842	59 425	1.1%	49 018	.9%	56 742	1.1%	68 243	1.3%	233 428	4.5%	53 472	-	27.6%
Transfers (operational and capital)	-	-	59 715	-	42 808	-	27 477	-	1 318	-	131 318	-	20 570	-	(93.6%)
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	9 120	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	501 982	501 982	120 693	24.0%	91 678	18.3%	83 585	16.7%	68 933	13.7%	364 890	72.7%	81 275	-	(15.2%)
Employee related costs	153 458	153 458	30 604	19.9%	34 501	22.5%	46 579	30.4%	34 393	22.4%	146 077	95.2%	26 263	-	31.0%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	258 144	258 144	90 089	34.9%	57 178	22.1%	37 006	14.3%	34 540	13.4%	218 813	84.8%	55 012	-	(37.2%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	90 380	90 380	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	4 684 860	4 684 860	(4 092)		(3 944)		(3 310)		(2 681)		(2 681)		12 434		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	36 693	-	8 986	24.5%	11 515	31.4%	9 701	-	10 545	-	40 747	-	8 528	-	23.7%
Billed Service charges	36 693	-	8 969	24.4%	11 501	31.3%	9 689	-	9 196	-	39 355	-	8 509	-	8.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	1 318	-	1 318	-	-	-	(100.0%)
Other own revenue	-	-	17	-	14	-	11	-	31	-	74	-	19	-	63.9%
Operating Expenditure	53 589	-	4 453	8.3%	4 286	8.0%	1 564	-	3 608	-	13 912	-	4 807	-	(24.9%)
Employee related costs	7 833	-	2 386	30.5%	2 542	32.5%	806	-	2 644	-	8 377	-	1 996	-	32.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	45 755	-	2 067	4.5%	1 744	3.8%	758	-	965	-	5 535	-	2 811	-	(65.7%)
Surplus/(Deficit)	(16 896)	-	4 533		7 229		8 137		6 937		26 835		3 721		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(16 896)	-	4 533		7 229		8 137		6 937		26 835		3 721		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	126 943	-	34 502	27.2%	30 240	23.8%	28 783	-	29 274	-	122 799	-	21 772	93.6%	34.5%
Billed Service charges	126 943	-	28 715	22.6%	25 688	20.2%	25 293	-	28 530	-	108 226	-	20 580	89.9%	38.6%
Transfers and subsidies	-	-	5 579	-	4 463	-	3 348	-	-	-	13 390	-	557	110.1%	(100.0%)
Other own revenue	-	-	208	-	89	-	142	-	745	-	1 183	-	635	-	17.4%
Operating Expenditure	148 386	-	29 738	20.0%	23 091	15.6%	14 524	-	18 231	-	85 585	-	5 324	91.1%	242.4%
Employee related costs	6 037	-	1 548	25.6%	1 552	25.7%	515	-	1 548	-	5 164	-	1 251	86.0%	23.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	64 440	-	24 918	38.7%	20 800	32.3%	13 217	-	16 014	-	74 949	-	2 971	121.5%	439.0%
Other expenditure	77 909	-	3 272	4.2%	739	.9%	792	-	669	-	5 472	-	1 102	27.3%	(39.3%)
Surplus/(Deficit)	(21 443)	-	4 764		7 150		14 258		11 043		37 214		16 449		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(21 443)	-	4 764		7 150		14 258		11 043		37 214		16 449		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	31 826	-	16 984	53.4%	15 615	49.1%	13 661	-	8 431	-	54 691	-	8 379	65.7%	.6%
Billed Service charges	31 826	-	8 387	26.4%	8 741	27.5%	8 501	-	8 424	-	34 053	-	7 517	-	12.1%
Transfers and subsidies	-	-	8 583	-	6 867	-	5 150	-	-	-	20 600	-	858	101.8%	(100.0%)
Other own revenue	-	-	13	-	8	-	10	-	7	-	38	-	5	.1%	51.6%
Operating Expenditure	27 207	-	2 520	9.3%	3 620	13.3%	1 387	-	2 607	-	10 134	-	2 018	13.6%	29.2%
Employee related costs	8 776	-	1 983	22.6%	2 466	28.1%	810	-	2 280	-	7 539	-	1 434	42.7%	59.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 432	-	538	2.9%	1 154	6.3%	576	-	327	-	2 595	-	584	6.5%	(44.1%)
Surplus/(Deficit)	4 619	-	14 463		11 995		12 274		5 824		44 556		6 360		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4 619	-	14 463		11 995		12 274		5 824		44 556		6 360		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	35 521	-	18 263	51.4%	16 361	46.1%	14 115	-	7 986	-	56 726	-	8 251	118.3%	(3.2%)
Billed Service charges	35 521	-	7 533	21.2%	7 778	21.9%	7 675	-	7 986	-	30 971	-	7 179	-	11.2%
Transfers and subsidies	-	-	10 729	-	8 583	-	6 438	-	-	-	25 750	-	1 072	99.0%	(100.0%)
Other own revenue	-	-	1	-	1	-	3	-	0	-	5	-	0	-	56.3%
Operating Expenditure	32 111	-	4 157	12.9%	5 173	16.1%	2 586	-	3 891	-	15 807	-	2 789	47.7%	39.5%
Employee related costs	11 726	-	2 190	18.7%	2 661	22.7%	820	-	2 900	-	8 572	-	1 598	103.9%	81.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	20 385	-	1 967	9.7%	2 512	12.3%	1 765	-	991	-	7 235	-	1 191	33.0%	(16.8%)
Surplus/(Deficit)	3 410	-	14 106		11 189		11 530		4 095		40 919		5 462		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 410	-	14 106		11 189		11 530		4 095		40 919		5 462		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	3 319	5.4%	2 323	3.8%	2 228	3.6%	53 910	87.3%	61 781	23.1%	-	-
Electricity	5 979	41.8%	1 414	9.9%	630	4.4%	6 277	43.9%	14 299	5.3%	-	-
Property Rates	4 024	10.9%	1 878	5.1%	1 634	4.4%	29 335	79.6%	36 871	13.8%	-	-
Sanitation	2 624	5.2%	1 858	3.7%	3 582	7.2%	42 006	83.9%	50 070	18.7%	-	-
Refuse Removal	2 899	5.4%	2 194	4.0%	2 082	3.8%	47 003	86.8%	54 177	20.3%	-	-
Other	2 053	4.1%	1 726	3.4%	(291)	(.6%)	46 645	93.0%	50 134	18.8%	-	-
Total By Income Source	20 897	7.8%	11 394	4.3%	9 864	3.7%	225 177	84.2%	267 332	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 421	10.1%	894	6.4%	722	5.1%	11 000	78.4%	14 037	5.3%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 477	7.7%	10 500	4.1%	9 142	3.6%	214 177	84.6%	253 296	94.7%	-	-
Total By Customer Group	20 897	7.8%	11 394	4.3%	9 864	3.7%	225 177	84.2%	267 332	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	9 732	37.9%	5 399	21.0%	5 474	21.3%	5 075	19.8%	25 680	84.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	647	100.0%	-	-	-	-	-	-	647	2.1%
Trade Creditors	1 310	31.6%	1 226	29.6%	1 097	26.5%	509	12.3%	4 142	13.6%
Auditor-General	74	86.7%	11	13.3%	-	-	-	-	86	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	11 764	38.5%	6 636	21.7%	6 572	21.5%	5 584	18.3%	30 554	100.0%

Contact Details

Municipal Manager	TE Tsoaeli	058 303 5732
Financial Manager	R Provis	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Nketoana(FS193)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	143 748	143 748	60 610	42.2%	45 348	31.5%	41 986	29.2%	22 510	15.7%	170 454	118.6%	27 295	140.7%	(17.5%)
Billed Property rates	7 725	7 725	2 215	28.7%	2 629	34.0%	2 763	35.8%	9 239	119.6%	16 845	218.1%	2 321	108.5%	298.1%
Billed Service charges	57 090	57 090	18 297	32.0%	16 171	28.3%	16 235	28.4%	10 966	19.2%	61 668	108.0%	15 908	121.5%	(31.1%)
Other own revenue	78 933	78 933	40 098	50.8%	26 549	33.6%	22 988	29.1%	2 306	2.9%	91 941	116.5%	9 066	161.0%	(74.6%)
Operating Expenditure	156 996	156 996	23 511	15.0%	23 464	14.9%	26 637	17.0%	51 249	32.6%	124 861	79.5%	38 473	92.5%	33.2%
Employee related costs	24 491	24 491	10 466	42.7%	10 083	41.2%	10 547	43.1%	7 140	29.2%	38 236	156.1%	10 596	114.1%	(32.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	14 776	-	14 776	-	-	-	(100.0%)
Bulk purchases	1 000	1 000	2 115	211.5%	1 327	132.7%	3 026	302.6%	7 111	711.1%	13 578	1 357.8%	1 792	103.3%	296.7%
Other expenditure	131 505	131 505	10 930	8.3%	12 054	9.2%	13 064	9.9%	22 223	16.9%	58 271	44.3%	26 084	86.3%	(14.8%)
Surplus/(Deficit)	(13 248)	(13 248)	37 099		21 885		15 350		(28 739)		45 594		(11 178)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(13 248)	(13 248)	37 099		21 885		15 350		(28 739)		45 594		(11 178)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	32 612	-	4 398	13.5%	8 531	26.2%	6 052	-	368	-	19 348	-	11 981	58.0%	(96.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 317	-	3 075	13.2%	-	-	5 809	-	353	-	9 237	-	9 937	77.2%	(96.4%)
Other	9 295	-	1 323	14.2%	8 531	91.8%	243	-	15	-	10 112	-	2 044	22.1%	(99.3%)
Capital Expenditure	32 612	-	4 398	13.5%	8 531	26.2%	6 052	-	524	-	19 505	-	11 981	58.0%	(95.6%)
Water and Sanitation	1 000	-	-	-	1 056	105.6%	1 018	-	45	-	2 119	-	3 925	95.8%	(98.9%)
Electricity	1 700	-	-	-	-	-	-	-	-	-	-	-	-	61.6%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 053	-	3 133	14.9%	7 308	34.7%	4 707	-	240	-	15 388	-	6 012	46.1%	(96.0%)
Other	8 859	-	1 265	14.3%	167	1.9%	327	-	239	-	1 998	-	2 044	59.6%	(88.3%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	143 748	143 748	60 610	42.2%	45 348	31.5%	41 986	29.2%	22 510	15.7%	170 454	118.6%	27 295	140.7%	(17.5%)
Capital Revenue	32 612	-	4 398	13.5%	8 531	26.2%	6 052	-	368	-	19 348	-	11 981	58.0%	(96.9%)
Total Revenue	176 360	143 748	65 007	36.9%	53 879	30.6%	48 039	33.4%	22 878	15.9%	189 803	132.0%	39 276	111.8%	(41.8%)
Capital and Operating Expenditure															
Operating Expenditure	156 996	156 996	23 511	15.0%	23 464	14.9%	26 637	17.0%	51 249	32.6%	124 861	79.5%	38 473	92.5%	33.2%
Capital Expenditure	32 612	-	4 398	13.5%	8 531	26.2%	6 052	-	524	-	19 505	-	11 981	58.0%	(95.6%)
Total Expenditure	189 608	156 996	27 909	14.7%	31 995	16.9%	32 689	20.8%	51 773	33.0%	144 365	92.0%	50 454	80.3%	2.6%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	24 478		26 201		18 750		39 517		24 478		26 643		
Cash receipts by source	133 096	133 096	48 144	36.2%	28 267	21.2%	48 484	36.4%	12 601	9.5%	137 497	103.3%	20 059	117.9%	(37.2%)
Statutory receipts (including VAT)	-	-	-	-	-	-	2 002	-	-	-	2 002	-	1 915	-	(100.0%)
Service charges	64 812	64 812	7 989	12.3%	9 001	13.9%	10 300	15.9%	5 503	8.5%	32 794	50.6%	8 793	70.4%	(37.4%)
Transfers (operational and capital)	64 096	64 096	38 754	60.5%	29 132	45.5%	18 334	28.6%	-	-	86 220	134.5%	3 731	149.3%	(100.0%)
Other receipts	4 188	4 188	1 381	33.0%	3 609	86.2%	1 701	40.6%	2 960	70.7%	9 651	230.4%	2 307	106.5%	28.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	21	-	(13 475)	-	16 146	-	4 138	-	6 830	-	3 313	-	24.9%
Cash payments by type	127 512	127 512	46 422	36.4%	35 718	28.0%	27 717	21.7%	21 883	17.2%	131 740	103.3%	32 226	134.1%	(32.1%)
Employee related costs	46 306	46 306	10 272	22.2%	10 119	21.9%	10 745	23.2%	7 149	15.4%	38 285	82.7%	9 913	104.3%	(27.9%)
Grant and subsidies	-	-	945	-	-	-	28	-	-	-	973	-	162	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	20 167	20 167	16 807	83.3%	13 381	66.3%	10 631	52.7%	9 329	46.3%	50 148	248.7%	14 745	-	(36.7%)
Capital assets	-	-	18 053	-	8 944	-	5 971	-	5 178	-	38 146	-	7 060	-	(26.7%)
Repayment of borrowing	-	-	336	-	448	-	336	-	224	-	1 343	-	336	-	(33.4%)
Other cash flows / payments	61 039	61 039	8	-	2 826	4.6%	7	-	4	-	2 845	4.7%	10	.7%	(61.0%)
Closing Cash Balance	5 584	5 584	26 201		18 750		39 517		30 235		30 235		14 476		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	20 148	20 148	7 181	35.6%	6 520	32.4%	6 221	30.9%	4 251	21.1%	24 173	120.0%	3 499	91.9%	21.5%
Billed Service charges	20 148	20 148	7 174	35.6%	6 504	32.3%	6 218	30.9%	4 249	21.1%	24 145	119.8%	3 495	170.5%	21.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	7	-	15	-	3	-	2	-	28	-	4	45.3%	(38.4%)
Operating Expenditure	16 731	16 731	2 399	14.3%	3 580	21.4%	4 993	29.8%	18 702	111.8%	29 674	177.4%	1 603	33.1%	1 066.7%
Employee related costs	-	-	949	-	899	-	946	-	624	-	3 416	-	1 017	53.9%	(38.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	5 149	-	5 149	-	-	-	(100.0%)
Bulk purchases	1 000	1 000	-	-	-	-	-	-	586	58.6%	586	58.6%	16	180.5%	3 593.8%
Other expenditure	15 731	15 731	1 450	9.2%	2 682	17.0%	4 048	25.7%	12 342	78.5%	20 522	130.5%	570	33.3%	2 064.3%
Surplus/(Deficit)	3 417	3 417	4 782		2 939		1 228		(14 451)		(5 501)		1 896		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 417	3 417	4 782		2 939		1 228		(14 451)		(5 501)		1 896		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	16 780	16 780	5 180	30.9%	3 807	22.7%	4 304	25.6%	2 781	16.6%	16 072	95.8%	4 953	82.7%	(43.9%)
Billed Service charges	16 780	16 780	4 803	28.6%	3 348	20.0%	3 700	22.1%	2 507	14.9%	14 359	85.6%	4 900	80.4%	(48.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	377	-	459	-	604	-	274	-	1 713	-	53	1 502.1%	413.1%
Operating Expenditure	26 829	26 829	6 213	23.2%	5 314	19.8%	4 384	16.3%	8 020	29.9%	23 931	89.2%	9 727	110.8%	(17.5%)
Employee related costs	-	-	830	-	783	-	860	-	567	-	3 039	-	683	107.8%	(17.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	67	-	67	-	-	-	(100.0%)
Bulk purchases	-	-	2 115	-	1 327	-	3 026	-	6 309	-	12 776	-	1 777	100.6%	255.1%
Other expenditure	26 829	26 829	3 269	12.2%	3 205	11.9%	498	1.9%	1 078	4.0%	8 049	30.0%	7 268	136.4%	(85.2%)
Surplus/(Deficit)	(10 049)	(10 049)	(1 033)		(1 507)		(80)		(5 239)		(7 859)		(4 774)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(10 049)	(10 049)	(1 033)		(1 507)		(80)		(5 239)		(7 859)		(4 774)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	9 429	9 429	3 081	32.7%	3 077	32.6%	3 076	32.6%	2 046	21.7%	11 279	119.6%	3 879	66.7%	(47.3%)
Billed Service charges	9 429	9 429	3 074	32.6%	3 074	32.6%	3 072	32.6%	2 044	21.7%	11 264	119.5%	3 860	136.1%	(47.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	7	-	2	-	3	-	2	-	15	-	19	2 627.6%	(88.8%)
Operating Expenditure	27 520	27 520	1 580	5.7%	1 761	6.4%	2 437	8.9%	4 570	16.6%	10 348	37.6%	2 254	65.9%	102.7%
Employee related costs	619	619	950	153.5%	828	133.7%	898	145.0%	637	102.9%	3 313	535.2%	771	83.7%	(17.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	2 661	-	2 661	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	216	-	216	-	-	-	(100.0%)
Other expenditure	26 901	26 901	630	2.3%	934	3.5%	1 539	5.7%	1 057	3.9%	4 159	15.5%	1 484	58.8%	(28.8%)
Surplus/(Deficit)	(18 091)	(18 091)	1 501		1 315		639		(2 524)		931		1 625		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(18 091)	(18 091)	1 501		1 315		639		(2 524)		931		1 625		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	10 733	10 733	3 246	30.2%	3 244	30.2%	3 244	30.2%	2 166	20.2%	11 901	110.9%	3 653	61.5%	(40.7%)
Billed Service charges	10 733	10 733	3 246	30.2%	3 244	30.2%	3 244	30.2%	2 166	20.2%	11 900	110.9%	3 653	117.3%	(40.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	0	-	0	-	0	-	1	-	0	-	67.8%
Operating Expenditure	10 562	10 562	1 695	16.0%	1 984	18.8%	2 408	22.8%	4 763	45.1%	10 850	102.7%	2 399	88.2%	98.6%
Employee related costs	-	-	803	-	798	-	862	-	560	-	3 023	-	732	109.4%	(23.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	3 265	-	3 265	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 562	10 562	891	8.4%	1 186	11.2%	1 546	14.6%	938	8.9%	4 561	43.2%	1 667	79.7%	(43.7%)
Surplus/(Deficit)	171	171	1 551		1 260		836		(2 597)		1 051		1 255		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	171	171	1 551		1 260		836		(2 597)		1 051		1 255		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S.J Thomas	058 863 2811 ext 246
Financial Manager	V B Mkhefa	058 863 2811 ext 211

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Maluti-a-Phofung(FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	1 034 691	937 409	275 191	26.6%	297 499	28.8%	195 552	20.9%	74 201	7.9%	842 443	89.9%	220 634	121.9%	(66.4%)
Billed Property rates	297 768	695 671	152 721	51.3%	163 234	54.8%	177 347	25.5%	137 559	19.8%	630 861	90.7%	134 563	178.6%	2.2%
Billed Service charges	369 653	276 084	79 112	21.4%	59 322	16.0%	46 807	17.0%	44 873	16.3%	230 114	83.3%	74 665	132.9%	(39.9%)
Other own revenue	367 270	(34 346)	43 358	11.8%	74 944	20.4%	(28 602)	83.3%	(108 231)	315.1%	(18 532)	54.0%	11 406	69.5%	(1 048.9%)
Operating Expenditure	998 109	880 691	187 580	18.8%	150 237	15.1%	138 394	15.7%	224 805	25.5%	701 017	79.6%	138 995	71.5%	61.7%
Employee related costs	222 000	221 924	50 910	22.9%	49 978	22.5%	52 983	23.9%	49 849	22.5%	203 720	91.8%	45 967	93.3%	8.4%
Bad and doubtful debt	40 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	169 607	208 607	76 504	45.1%	26 463	15.6%	31 606	15.2%	64 397	30.9%	198 969	95.4%	20 382	79.8%	215.9%
Other expenditure	566 502	420 160	60 166	10.6%	73 796	13.0%	53 806	12.8%	110 559	26.3%	298 328	71.0%	72 646	61.1%	52.2%
Surplus/(Deficit)	36 582	56 718	87 611		147 262		57 158		(150 604)		141 427		81 639		
Capital transfers and other adjustments			3 754	-	9 215	-	2 156	-	10 324	-	25 449	-	6 676	-	54.6%
Revised Surplus/(Deficit)	36 582	56 718	91 365		156 477		59 314		(140 280)		166 876		88 315		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	266 440	286 578	58 998	22.1%	69 454	26.1%	38 191	13.3%	82 952	28.9%	249 594	87.1%	70 034	79.9%	18.4%
External loans	-	-	1 468	-	-	-	-	-	-	-	1 468	-	10 589	69.9%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	230 840	234 834	45 742	19.8%	49 177	21.3%	33 115	14.1%	65 634	27.9%	193 669	82.5%	51 730	80.4%	26.9%
Other	35 600	51 744	11 787	33.1%	20 277	57.0%	5 076	9.8%	17 318	33.5%	54 458	105.2%	7 715	96.4%	124.5%
Capital Expenditure	266 440	286 578	58 998	22.1%	69 454	26.1%	38 191	13.3%	82 952	28.9%	249 594	87.1%	70 034	79.9%	18.4%
Water and Sanitation	130 609	133 388	17 605	13.5%	24 474	18.7%	29 226	21.9%	44 003	33.0%	115 307	86.4%	25 000	77.0%	76.0%
Electricity	18 000	21 500	2 126	11.8%	-	-	-	-	-	-	2 126	9.9%	5 784	74.9%	(100.0%)
Housing	-	12 844	-	-	12	-	-	-	1 286	10.0%	1 298	10.1%	-	-	(100.0%)
Roads, pavements, bridges and storm water	78 266	83 099	18 637	23.8%	25 953	33.2%	4 685	5.6%	16 216	19.5%	65 492	78.8%	21 380	86.3%	(24.2%)
Other	39 565	35 746	20 629	52.1%	19 015	48.1%	4 280	12.0%	21 448	60.0%	65 372	182.9%	17 870	79.8%	20.0%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	1 034 691	937 409	275 191	26.6%	297 499	28.8%	195 552	20.9%	74 201	7.9%	842 443	89.9%	220 634	121.9%	(66.4%)
Capital Revenue	266 440	286 578	58 998	22.1%	69 454	26.1%	38 191	13.3%	82 952	28.9%	249 594	87.1%	70 034	79.9%	18.4%
Total Revenue	1 301 131	1 223 987	334 188	25.7%	366 953	28.2%	233 743	19.1%	157 153	12.8%	1 092 038	89.2%	290 668	111.3%	(45.9%)
Capital and Operating Expenditure															
Operating Expenditure	998 109	880 691	187 580	18.8%	150 237	15.1%	138 394	15.7%	224 805	25.5%	701 017	79.6%	138 995	71.5%	61.7%
Capital Expenditure	266 440	286 578	58 998	22.1%	69 454	26.1%	38 191	13.3%	82 952	28.9%	249 594	87.1%	70 034	79.9%	18.4%
Total Expenditure	1 264 548	1 167 269	246 577	19.5%	219 691	17.4%	176 586	15.1%	307 757	26.4%	950 611	81.4%	209 029	73.7%	47.2%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	11 314		(17 670)		4 585		51 796		11 314		31 812		
Cash receipts by source	1 301 128	1 223 987	277 171	21.3%	267 908	20.6%	256 192	20.9%	255 811	20.9%	1 057 081	86.4%	215 266	83.0%	18.8%
Statutory receipts (including VAT)	-	193 689	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	667 421	361 648	68 305	10.2%	66 946	10.0%	96 661	26.7%	133 913	37.0%	365 826	101.2%	128 355	70.7%	4.3%
Transfers (operational and capital)	565 299	589 464	189 352	33.5%	171 367	30.3%	136 270	23.1%	25 488	4.3%	522 477	88.6%	22 961	82.0%	11.0%
Other receipts	68 408	27 442	24 514	35.8%	16 084	23.5%	23 261	84.8%	31 009	113.0%	94 868	345.7%	18 667	241.9%	66.1%
Contributions recognised - cap. & contr. assets	-	51 744	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(5 000)	-	13 510	-	-	-	65 400	-	73 910	-	45 283	-	44.4%
Cash payments by type	1 264 547	1 179 872	306 155	24.2%	245 652	19.4%	208 981	17.7%	310 462	26.3%	1 071 249	90.8%	207 072	82.5%	49.9%
Employee related costs	222 000	221 924	51 318	23.1%	51 882	23.4%	53 101	23.9%	54 522	24.6%	210 823	95.0%	45 967	125.3%	18.6%
Grant and subsidies	-	68 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	221 214	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	79 268	381 657	182 080	229.7%	115 532	145.7%	128 120	33.6%	173 047	45.3%	598 779	156.9%	22 390	85.9%	672.9%
Capital assets	266 440	286 577	55 352	20.8%	64 432	24.2%	15 371	5.4%	10 050	3.5%	145 205	50.7%	68 163	91.4%	(85.3%)
Repayment of borrowing	-	-	3 538	-	3 219	-	3 538	-	27	-	10 322	-	1 361	-	(98.0%)
Other cash flows / payments	696 839	-	13 867	2.0%	10 587	1.5%	8 850	-	72 816	-	106 120	-	69 190	64.0%	5.2%
Closing Cash Balance	36 581	44 114	(17 670)		4 585		51 796		(2 854)		(2 854)		40 006		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	102 705	97 609	19 602	19.1%	19 581	19.1%	19 584	20.1%	1 439	1.5%	60 206	61.7%	23 356	125.3%	(93.8%)
Billed Service charges	34 205	29 109	19 524	57.1%	19 525	57.1%	8 090	27.8%	(4 374)	(15.0%)	42 765	146.9%	23 298	655.1%	(118.8%)
Transfers and subsidies	-	68 500	-	-	-	-	11 417	16.7%	5 708	8.3%	17 125	25.0%	-	-	(100.0%)
Other own revenue	68 500	-	78	.1%	56	.1%	78	-	105	-	317	-	58	-	81.9%
Operating Expenditure	115 464	93 014	19 458	16.9%	19 943	17.3%	18 971	20.4%	12 325	13.3%	70 697	76.0%	18 528	90.0%	(33.5%)
Employee related costs	54 075	54 075	12 550	23.2%	11 780	21.8%	11 890	22.0%	8 281	15.3%	44 501	82.3%	10 708	101.1%	(22.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	12 607	12 607	-	-	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
Other expenditure	48 782	26 332	6 908	14.2%	8 163	16.7%	7 082	26.9%	4 044	15.4%	26 197	99.5%	7 822	91.8%	(48.3%)
Surplus/(Deficit)	(12 759)	4 595	144		(362)		612		(10 886)		(10 491)		4 827		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(12 759)	4 595	144		(362)		612		(10 886)		(10 491)		4 827		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	257 686	230 086	56 661	22.0%	44 825	17.4%	47 667	20.7%	40 726	17.7%	189 880	82.5%	48 589	92.4%	(16.2%)
Billed Service charges	257 050	229 500	56 547	22.0%	34 978	13.6%	39 341	17.1%	40 677	17.7%	171 543	74.7%	48 462	92.5%	(16.1%)
Transfers and subsidies	-	-	-	-	9 736	-	8 271	-	-	-	18 007	-	-	-	-
Other own revenue	636	586	115	18.0%	111	17.5%	55	9.3%	49	8.4%	330	56.3%	127	73.0%	(61.3%)
Operating Expenditure	220 053	242 751	82 947	37.7%	31 797	14.4%	37 946	15.6%	79 614	32.8%	232 304	95.7%	25 616	81.2%	210.8%
Employee related costs	8 571	8 571	2 393	27.9%	2 668	31.1%	2 673	31.2%	3 539	41.3%	11 273	131.5%	2 404	85.2%	47.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	157 000	196 000	76 504	48.7%	26 463	16.9%	31 606	16.1%	64 397	32.9%	198 969	101.5%	20 384	82.7%	215.9%
Other expenditure	54 482	38 180	4 051	7.4%	2 666	4.9%	3 668	9.6%	11 678	30.6%	22 062	57.8%	2 829	74.8%	312.8%
Surplus/(Deficit)	37 633	(12 666)	(26 286)		13 029		9 721		(38 888)		(42 424)		22 973		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	37 633	(12 666)	(26 286)		13 029		9 721		(38 888)		(42 424)		22 973		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	17 359	-	5	-	35	.2%	(2 122)	-	1 866	-	(216)	-	4	10.0%	51 695.4%
Billed Service charges	17 359	-	-	-	18	.1%	(2 122)	-	1 864	-	(240)	-	-	9.7%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	5	-	17	-	0	-	2	-	24	-	4	-	(41.3%)
Operating Expenditure	-	-	-	-	-	-	(38)	-	-	-	(38)	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	(38)	-	-	-	(38)	-	-	-	-
Surplus/(Deficit)	17 359	-	5		35		(2 084)		1 866		(178)		4		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	17 359	-	5		35		(2 084)		1 866		(178)		4		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	9 650	17 545	4 796	49.7%	4 801	49.7%	1 499	8.5%	4 951	28.2%	16 047	91.5%	4 638	201.3%	6.8%
Billed Service charges	9 475	17 475	3 041	32.1%	4 801	50.7%	1 499	8.6%	6 707	38.4%	16 047	91.8%	2 905	142.1%	130.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	175	70	1 755	1 003.0%	0	.1%	-	-	(1 756)	(2 507.9%)	(0)	-	1 733	786.5%	(201.3%)
Operating Expenditure	29 525	26 238	5 632	19.1%	6 068	20.6%	6 916	26.4%	6 815	26.0%	25 430	96.9%	5 633	93.0%	21.0%
Employee related costs	20 545	20 545	4 994	24.3%	5 147	25.1%	5 476	26.7%	5 378	26.2%	20 995	102.2%	4 565	99.6%	17.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 981	5 693	639	7.1%	920	10.2%	1 439	25.3%	1 437	25.2%	4 435	77.9%	1 068	67.0%	34.5%
Surplus/(Deficit)	(19 875)	(8 693)	(836)		(1 267)		(5 417)		(1 864)		(9 384)		(995)		
Capital transfers and other adjustments				-		-		-	3	-	3	-	14	-	(76.0%)
Revised Surplus/(Deficit)	(19 875)	(8 693)	(836)		(1 267)		(5 417)		(1 860)		(9 380)		(981)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 635	8.2%	5 504	4.7%	102 995	87.2%	-	-	118 134	19.4%	-	-
Electricity	14 467	21.5%	9 965	14.8%	42 980	63.8%	-	-	67 412	11.1%	-	-
Property Rates	25 126	10.5%	10 159	4.2%	205 068	85.3%	-	-	240 354	39.5%	-	-
Sanitation	4 575	9.7%	1 858	4.0%	40 502	86.3%	-	-	46 935	7.7%	-	-
Refuse Removal	3 727	5.9%	1 641	2.6%	58 160	91.5%	-	-	63 528	10.4%	-	-
Other	1 575	2.2%	1 018	1.4%	69 602	96.4%	-	-	72 195	11.9%	-	-
Total By Income Source	59 105	9.7%	30 145	5.0%	519 307	85.3%	-	-	608 558	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	22 742	13.0%	12 018	6.9%	140 185	80.1%	-	-	174 945	28.7%	-	-
Business	13 196	20.1%	9 966	15.1%	42 643	64.8%	-	-	65 805	10.8%	-	-
Households	15 034	6.6%	5 274	2.3%	208 752	91.1%	-	-	229 060	37.6%	-	-
Other	8 134	5.9%	2 887	2.1%	127 727	92.1%	-	-	138 748	22.8%	-	-
Total By Customer Group	59 105	9.7%	30 145	5.0%	519 307	85.3%	-	-	608 558	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 513	100.0%	-	-	-	-	-	-	24 513	55.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 887	100.0%	-	-	-	-	-	-	2 887	6.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 069	100.0%	-	-	-	-	-	-	4 069	9.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 828	100.0%	-	-	-	-	-	-	12 828	29.0%
Auditor-General	2	100.0%	-	-	-	-	-	-	2	-
Other	-	-	-	-	-	-	-	-	-	-
Total	44 299	100.0%	-	-	-	-	-	-	44 299	100.0%

Contact Details

Municipal Manager	RS Kau	058 718 3762
Financial Manager	T J Ramulondi	058 718 3709

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

Free State: Phumelela(FS195)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	126 237	77 175	28 276	22.4%	22 708	18.0%	18 474	23.9%	15 327	19.9%	84 785	109.9%	6 347	95.7%	141.5%
Billed Property rates	5 586	5 740	891	16.0%	997	17.8%	1 449	25.2%	1 398	24.4%	4 735	82.5%	414	65.5%	237.3%
Billed Service charges	21 547	21 896	4 693	21.8%	6 190	28.7%	5 144	23.5%	12 147	55.5%	28 174	128.7%	3 605	98.6%	236.9%
Other own revenue	99 103	49 539	22 692	22.9%	15 521	15.7%	11 881	24.0%	1 782	3.6%	51 876	104.7%	2 327	97.3%	(23.4%)
Operating Expenditure	128 988	82 139	17 859	13.8%	19 659	15.2%	17 457	21.3%	19 282	23.5%	74 257	90.4%	8 508	73.0%	126.6%
Employee related costs	26 014	27 034	6 334	24.3%	6 475	24.9%	6 526	24.1%	6 623	24.5%	25 957	96.0%	3 644	90.1%	81.7%
Bad and doubtful debt	6 700	-	-	-	-	-	1 509	-	559	-	2 067	-	-	-	(100.0%)
Bulk purchases	10 499	10 575	3 134	29.9%	2 008	19.1%	1 976	18.7%	2 977	28.1%	10 095	95.5%	85	71.3%	3 422.5%
Other expenditure	85 776	44 530	8 391	9.8%	11 177	13.0%	7 445	16.7%	9 124	20.5%	36 137	81.2%	4 779	64.0%	90.9%
Surplus/(Deficit)	(2 752)	(4 964)	10 417		3 048		1 018		(3 955)		10 528		(2 161)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(2 752)	(4 964)	10 417		3 048		1 018		(3 955)		10 528		(2 161)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	60 468	60 468	10 431	17.3%	13 026	21.5%	4 887	8.1%	1 184	2.0%	29 528	48.8%	7 118	101.7%	(83.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	58 548	58 548	9 614	16.4%	13 026	22.2%	4 887	8.3%	894	1.5%	28 420	48.5%	7 118	112.3%	(87.4%)
Other	1 920	1 920	817	42.6%	-	-	-	-	290	15.1%	1 108	57.7%	-	10.4%	(100.0%)
Capital Expenditure	60 468	60 468	10 431	17.3%	13 026	21.5%	4 887	8.1%	1 903	3.1%	30 247	50.0%	7 118	103.0%	(73.3%)
Water and Sanitation	32 522	32 522	3 467	10.7%	5 005	15.4%	2 463	7.6%	855	2.6%	11 789	36.3%	2 894	58.8%	(70.5%)
Electricity	3 200	3 200	1 811	56.6%	473	14.8%	-	-	190	5.9%	2 475	77.3%	-	196.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 026	12 026	5 153	42.9%	6 626	55.1%	2 424	20.2%	858	7.1%	15 062	125.2%	4 224	502.2%	(79.7%)
Other	12 720	12 720	-	-	921	7.2%	-	-	-	-	921	7.2%	-	17.1%	-

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	126 237	77 175	28 276	22.4%	22 708	18.0%	18 474	23.9%	15 327	19.9%	84 785	109.9%	6 347	95.7%	141.5%
Capital Revenue	60 468	60 468	10 431	17.3%	13 026	21.5%	4 887	8.1%	1 184	2.0%	29 528	48.8%	7 118	101.7%	(83.4%)
Total Revenue	186 705	137 643	38 708	20.7%	35 733	19.1%	23 361	17.0%	16 511	12.0%	114 312	83.0%	13 465	97.4%	22.6%
Capital and Operating Expenditure															
Operating Expenditure	128 988	82 139	17 859	13.8%	19 659	15.2%	17 457	21.3%	19 282	23.5%	74 257	90.4%	8 508	73.0%	126.6%
Capital Expenditure	60 468	60 468	10 431	17.3%	13 026	21.5%	4 887	8.1%	1 903	3.1%	30 247	50.0%	7 118	103.0%	(73.3%)
Total Expenditure	189 456	142 607	28 290	14.9%	32 685	17.3%	22 343	15.7%	21 185	14.9%	104 503	73.3%	15 625	80.7%	35.6%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	(7 303)	(7 303)	(7 303)		1 271		8 624		7 689		(7 303)		4 205		
Cash receipts by source	98 441	98 441	37 907	38.5%	37 114	37.7%	20 752	21.1%	7 750	7.9%	103 523	105.2%	8 468	129.8%	(8.5%)
Statutory receipts (including VAT)	3 803	3 803	498	13.1%	468	12.3%	449	11.8%	482	12.7%	1 898	49.9%	507	-	(5.0%)
Service charges	25 352	25 352	3 785	14.9%	3 942	15.6%	3 944	15.6%	3 572	14.1%	15 243	60.1%	3 242	82.1%	10.2%
Transfers (operational and capital)	63 871	63 871	33 154	51.9%	27 043	42.3%	15 821	24.8%	825	1.3%	76 842	120.3%	2 472	139.9%	(66.6%)
Other receipts	5 414	5 414	469	8.7%	5 661	104.6%	538	9.9%	2 853	52.7%	9 522	175.9%	2 247	169.1%	27.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	18	-	18	-	1	-	3 476.4%
Cash payments by type	88 769	88 769	29 333	33.0%	29 761	33.5%	21 688	24.4%	18 516	20.9%	99 298	111.9%	21 131	110.1%	(12.4%)
Employee related costs	28 163	28 163	6 496	23.1%	6 668	23.7%	6 764	24.0%	6 762	24.0%	26 689	94.8%	5 740	100.7%	17.8%
Grant and subsidies	7 249	7 249	1 972	27.2%	677	9.3%	1 799	24.8%	1 260	17.4%	5 708	78.7%	1 888	-	(33.3%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	36 279	36 279	10 571	29.1%	9 373	25.8%	10 162	28.0%	6 609	18.2%	36 714	101.2%	6 137	84.9%	7.7%
Capital assets	17 079	17 079	10 192	59.7%	13 026	76.3%	2 964	17.4%	3 826	22.4%	30 007	175.7%	7 366	148.4%	(48.1%)
Repayment of borrowing	-	-	103	-	-	-	-	-	58	-	161	-	-	16.7%	(100.0%)
Other cash flows / payments	-	-	-	-	17	-	-	-	1	-	19	-	-	-	(100.0%)
Closing Cash Balance	2 368	2 368	1 271		8 624		7 689		(3 077)		(3 077)		(8 458)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	14 752	14 426	6 386	43.3%	5 169	35.0%	3 801	26.3%	8 331	57.8%	23 686	164.2%	624	98.4%	1 236.1%
Billed Service charges	5 155	5 323	1 248	24.2%	2 019	39.2%	1 459	27.4%	8 057	151.3%	12 782	240.1%	732	106.1%	1 000.9%
Transfers and subsidies	9 911	9 911	5 340	53.9%	3 363	33.9%	2 522	25.4%	425	4.3%	11 650	117.5%	-	100.0%	(100.0%)
Other own revenue	(315)	(809)	(202)	64.3%	(213)	67.7%	(181)	22.3%	(151)	18.6%	(746)	92.2%	(108)	21.2%	39.0%
Operating Expenditure	9 510	8 251	1 484	15.6%	1 956	20.6%	1 855	22.5%	2 496	30.3%	7 791	94.4%	953	77.1%	161.9%
Employee related costs	2 160	2 161	537	24.8%	567	26.2%	565	26.1%	544	25.2%	2 212	102.4%	331	93.6%	64.5%
Bad and doubtful debt	2 000	-	-	-	-	-	500	-	167	-	667	-	-	-	(100.0%)
Bulk purchases	651	651	29	4.4%	50	7.7%	41	6.3%	86	13.2%	206	31.7%	10	9.9%	729.0%
Other expenditure	4 699	5 439	919	19.6%	1 339	28.5%	749	13.8%	1 699	31.2%	4 706	86.5%	612	78.7%	177.6%
Surplus/(Deficit)	5 242	6 175	4 902		3 213		1 946		5 835		15 895		(330)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	5 242	6 175	4 902		3 213		1 946		5 835		15 895		(330)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	19 950	19 225	5 079	25.5%	5 941	29.8%	4 391	22.8%	1 515	7.9%	16 927	88.0%	1 300	97.2%	16.5%
Billed Service charges	6 000	6 090	826	13.8%	1 547	25.8%	1 085	17.8%	1 466	24.1%	4 924	80.9%	1 288	108.2%	13.8%
Transfers and subsidies	14 819	12 819	4 130	27.9%	4 348	29.3%	3 261	25.4%	-	-	11 740	91.6%	-	93.4%	-
Other own revenue	(869)	316	124	(14.2%)	45	(5.2%)	45	14.1%	49	15.6%	263	83.2%	12	81.4%	305.9%
Operating Expenditure	15 083	13 883	4 160	27.6%	2 242	14.9%	3 126	22.5%	3 819	27.5%	13 346	96.1%	615	76.2%	521.2%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	500	-	-	-	-	-	125	-	42	-	167	-	-	-	(100.0%)
Bulk purchases	9 375	9 375	3 000	32.0%	1 576	16.8%	1 799	19.2%	2 731	29.1%	9 106	97.1%	-	76.9%	(100.0%)
Other expenditure	5 208	4 508	1 160	22.3%	666	12.8%	1 202	26.7%	1 046	23.2%	4 073	90.4%	615	74.1%	70.2%
Surplus/(Deficit)	4 867	5 342	920		3 700		1 265		(2 304)		3 581		686		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4 867	5 342	920		3 700		1 265		(2 304)		3 581		686		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	14 250	13 161	4 892	34.3%	4 284	30.1%	3 576	27.2%	1 517	11.5%	14 269	108.4%	882	99.6%	72.0%
Billed Service charges	5 309	5 379	1 345	25.3%	1 346	25.3%	1 333	24.8%	1 346	25.0%	5 369	99.8%	811	74.9%	66.0%
Transfers and subsidies	8 204	8 204	3 419	41.7%	2 784	33.9%	2 088	25.5%	-	-	8 290	101.0%	-	100.0%	-
Other own revenue	736	(423)	129	17.5%	155	21.0%	155	(36.7%)	171	(40.5%)	610	(144.2%)	71	248.4%	139.8%
Operating Expenditure	10 536	8 103	1 710	16.2%	1 860	17.6%	1 837	22.7%	2 057	25.4%	7 463	92.1%	785	71.8%	162.1%
Employee related costs	4 099	3 914	963	23.5%	977	23.8%	967	24.7%	989	25.3%	3 896	99.5%	568	91.8%	74.0%
Bad and doubtful debt	2 000	-	-	-	-	-	333	-	167	-	500	-	-	-	(100.0%)
Bulk purchases	200	208	45	22.6%	50	24.8%	58	27.8%	35	17.0%	188	90.4%	25	47.3%	41.8%
Other expenditure	4 237	3 981	701	16.5%	833	19.7%	479	12.0%	866	21.8%	2 879	72.3%	192	55.7%	351.9%
Surplus/(Deficit)	3 713	5 058	3 183		2 425		1 740		(540)		6 807		97		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 713	5 058	3 183		2 425		1 740		(540)		6 807		97		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	15 029	13 824	5 015	33.4%	4 379	29.1%	3 637	26.3%	1 469	10.6%	14 500	104.9%	866	100.3%	69.6%
Billed Service charges	5 083	5 103	1 275	25.1%	1 278	25.1%	1 267	24.8%	1 278	25.0%	5 098	99.9%	774	104.1%	65.0%
Transfers and subsidies	9 069	9 024	3 593	39.6%	2 926	32.3%	2 195	24.3%	-	-	8 714	96.6%	-	100.0%	-
Other own revenue	878	(302)	147	16.7%	174	19.9%	175	(57.8%)	192	(63.4%)	688	(227.5%)	92	84.2%	108.5%
Operating Expenditure	5 806	6 910	1 536	26.5%	1 764	30.4%	1 675	24.2%	1 726	25.0%	6 701	97.0%	540	88.4%	219.6%
Employee related costs	3 506	3 453	857	24.4%	842	24.0%	801	23.2%	790	22.9%	3 290	95.3%	463	89.6%	70.6%
Bad and doubtful debt	2 200	-	-	-	-	-	550	-	183	-	734	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	100	3 457	680	679.7%	922	922.1%	323	9.4%	752	21.7%	2 677	77.4%	76	86.8%	884.0%
Surplus/(Deficit)	9 223	6 915	3 478		2 615		1 962		(256)		7 799		326		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	9 223	6 915	3 478		2 615		1 962		(256)		7 799		326		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	7 978	41.6%	198	1.0%	313	1.6%	10 692	55.7%	19 181	31.0%	-	-
Electricity	231	10.8%	161	7.5%	71	3.3%	1 666	78.3%	2 129	3.4%	-	-
Property Rates	659	6.7%	282	2.9%	1 690	17.2%	7 200	73.2%	9 831	15.9%	-	-
Sanitation	448	3.1%	403	2.7%	365	2.5%	13 451	91.7%	14 666	23.7%	-	-
Refuse Removal	392	2.5%	393	2.5%	364	2.3%	14 609	92.7%	15 758	25.4%	-	-
Other	(176)	(43.3%)	34	8.3%	21	5.2%	527	129.7%	406	.7%	-	-
Total By Income Source	9 532	15.4%	1 472	2.4%	2 824	4.6%	48 144	77.7%	61 971	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 532	15.4%	1 472	2.4%	2 824	4.6%	48 144	77.7%	61 971	100.0%	-	-
Total By Customer Group	9 532	15.4%	1 472	2.4%	2 824	4.6%	48 144	77.7%	61 971	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2	36.1%	1	18.7%	2	45.2%	-	-	5	.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 518	86.2%	230	7.9%	103	3.5%	70	2.4%	2 921	99.8%
Total	2 519	86.1%	231	7.9%	106	3.6%	70	2.4%	2 926	100.0%

Contact Details

Municipal Manager	M J Mthembu	058 913 8314
Financial Manager	Moses Moreni	058 913 8325

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Thabo Mofutsanyana(DC19)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	44 878	66 273	27 371	61.0%	31 059	69.2%	15 294	23.1%	681	1.0%	74 404	112.3%	1 061	117.2%	(35.8%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	44 878	66 273	27 371	61.0%	31 059	69.2%	15 294	23.1%	681	1.0%	74 404	112.3%	1 061	127.5%	(35.8%)
Operating Expenditure	44 878	66 273	17 903	39.9%	17 332	38.6%	13 239	20.0%	16 261	24.5%	64 736	97.7%	8 088	83.9%	101.0%
Employee related costs	34 725	31 109	7 405	21.3%	7 432	21.4%	7 979	25.6%	7 643	24.6%	30 459	97.9%	5 726	73.1%	33.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 153	35 163	10 498	103.4%	9 900	97.5%	5 261	15.0%	8 618	24.5%	34 276	97.5%	2 362	109.9%	264.9%
Surplus/(Deficit)	0	-	9 468		13 726		2 054		(15 580)		9 669		(7 027)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	0	-	9 468		13 726		2 054		(15 580)		9 669		(7 027)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	19 177	11 907	2 847	14.8%	607	3.2%	1 117	9.4%	1 508	12.7%	6 079	51.1%	4 211	62.6%	(64.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 177	-	2 847	14.8%	607	3.2%	1 117	-	1 508	-	6 079	-	4 211	62.2%	(64.2%)
Other	-	11 907	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	19 177	11 907	2 847	14.8%	607	3.2%	1 117	9.4%	1 508	12.7%	6 079	51.1%	4 083	62.8%	(63.1%)
Water and Sanitation	-	4 540	2 073	-	607	-	1 117	24.6%	-	-	3 797	83.6%	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	934	6 000	352	37.7%	-	-	-	-	1 334	22.2%	1 686	28.1%	-	11.4%	(100.0%)
Other	18 243	1 367	422	2.3%	-	-	-	-	174	12.7%	596	43.6%	4 083	131.4%	(95.7%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	44 878	66 273	27 371	61.0%	31 059	69.2%	15 294	23.1%	681	1.0%	74 404	112.3%	1 061	117.2%	(35.8%)
Capital Revenue	19 177	11 907	2 847	14.8%	607	3.2%	1 117	9.4%	1 508	12.7%	6 079	51.1%	4 211	62.6%	(64.2%)
Total Revenue	64 055	78 179	30 218	47.2%	31 665	49.4%	16 411	21.0%	2 189	2.8%	80 483	102.9%	5 272	94.1%	(58.5%)
Capital and Operating Expenditure															
Operating Expenditure	44 878	66 273	17 903	39.9%	17 332	38.6%	13 239	20.0%	16 261	24.5%	64 736	97.7%	8 088	83.9%	101.0%
Capital Expenditure	19 177	11 907	2 847	14.8%	607	3.2%	1 117	9.4%	1 508	12.7%	6 079	51.1%	4 083	62.8%	(63.1%)
Total Expenditure	64 055	78 179	20 750	32.4%	17 939	28.0%	14 356	18.4%	17 769	22.7%	70 814	90.6%	12 172	74.3%	46.0%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	10 895		17 464		30 583		36 521		10 895		4 792		
Cash receipts by source	64 055	76 657	27 371	42.7%	31 059	48.5%	20 294	26.5%	681	.9%	79 404	103.6%	1 061	96.2%	(35.8%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	62 655	62 655	26 695	42.6%	20 161	32.2%	14 967	23.9%	-	-	61 823	98.7%	1 000	105.2%	(100.0%)
Other receipts	1 400	13 802	566	40.4%	10 898	778.4%	327	2.4%	681	4.9%	12 472	90.4%	61	36.4%	1 018.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	110	-	-	-	5 000	-	-	-	5 110	-	-	-	-
Cash payments by type	99 879	78 179	20 803	20.8%	17 939	18.0%	14 356	18.4%	18 329	23.4%	71 427	91.4%	12 893	81.2%	42.2%
Employee related costs	34 725	31 109	7 458	21.5%	7 432	21.4%	7 979	25.6%	7 643	24.6%	30 512	98.1%	5 726	73.1%	33.5%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	44 880	35 163	10 498	23.4%	9 900	22.1%	5 261	15.0%	9 178	26.1%	34 836	99.1%	2 295	-	299.9%
Capital assets	19 178	11 907	2 847	14.8%	607	3.2%	1 117	9.4%	1 508	12.7%	6 079	51.1%	4 211	63.1%	(64.2%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	1 096	-	-	-	-	-	-	-	-	-	-	-	660	41.2%	(100.0%)
Closing Cash Balance	(35 824)	(1 522)	17 464		30 583		36 521		18 873		18 873		(7 040)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	235	1.6%	27	.2%	34	.2%	14 031	97.9%	14 327	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	235	1.6%	27	.2%	34	.2%	14 031	97.9%	14 327	100.0%

Contact Details

Municipal Manager	Mr Sekhothe Polelo	058 718 1002
Financial Manager	Ms Ntombizodwa Mtimkulu	058 718 1007

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Moqhaka(FS201)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	420 207	420 207	145 525	34.6%	87 663	20.9%	23 115	5.5%	46 177	11.0%	302 480	72.0%	55 798	87.2%	(17.2%)
Billed Property rates	32 236	32 236	11 150	34.6%	8 444	26.2%	2 820	8.7%	5 639	17.5%	28 052	87.0%	8 444	91.9%	(33.2%)
Billed Service charges	196 173	196 173	61 401	31.3%	73 262	37.3%	18 964	9.7%	37 929	19.3%	191 556	97.6%	44 317	116.1%	(14.4%)
Other own revenue	191 798	191 798	72 975	38.0%	5 956	3.1%	1 332	.7%	2 609	1.4%	82 872	43.2%	3 037	59.5%	(14.1%)
Operating Expenditure	420 159	420 159	62 427	14.9%	78 041	18.6%	22 489	5.4%	42 157	10.0%	205 114	48.8%	48 617	58.8%	(13.3%)
Employee related costs	163 855	163 855	44 612	27.2%	44 043	26.9%	13 348	8.1%	24 677	15.1%	126 680	77.3%	31 157	52.0%	(20.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	77 724	77 724	2 136	2.7%	595	.8%	-	-	-	-	2 731	3.5%	1 144	73.4%	(100.0%)
Other expenditure	178 580	178 580	15 679	8.8%	33 404	18.7%	9 141	5.1%	17 480	9.8%	75 703	42.4%	16 316	58.9%	7.1%
Surplus/(Deficit)	48	48	83 098		9 622		626		4 020		97 366		7 180		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	48	48	83 098		9 622		626		4 020		97 366		7 180		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	126 267	126 267	10 732	8.5%	5 140	4.1%	-	-	-	-	15 872	12.6%	12 037	47.6%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	61 760	61 760	10 701	17.3%	5 062	8.2%	-	-	-	-	15 763	25.5%	12 037	47.6%	(100.0%)
Other	64 507	64 507	31	-	78	.1%	-	-	-	-	109	.2%	-	-	-
Capital Expenditure	126 267	126 267	10 732	8.5%	5 140	4.1%	-	-	-	-	15 872	12.6%	15 830	142.3%	(100.0%)
Water and Sanitation	25 452	25 452	2 091	8.2%	-	-	-	-	-	-	2 091	8.2%	4 209	110.0%	(100.0%)
Electricity	11 529	11 529	-	-	-	-	-	-	-	-	-	-	258	105.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	68 734	68 734	7 691	11.2%	5 062	7.4%	-	-	-	-	12 753	18.6%	10 596	236.7%	(100.0%)
Other	20 552	20 552	951	4.6%	78	.4%	-	-	-	-	1 029	5.0%	767	90.4%	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	420 207	420 207	145 525	34.6%	87 663	20.9%	23 115	5.5%	46 177	11.0%	302 480	72.0%	55 798	87.2%	(17.2%)
Capital Revenue	126 267	126 267	10 732	8.5%	5 140	4.1%	-	-	-	-	15 872	12.6%	12 037	47.6%	(100.0%)
Total Revenue	546 474	546 474	156 257	28.6%	92 802	17.0%	23 115	4.2%	46 177	8.5%	318 352	58.3%	67 835	85.0%	(31.9%)
Capital and Operating Expenditure															
Operating Expenditure	420 159	420 159	62 427	14.9%	78 041	18.6%	22 489	5.4%	42 157	10.0%	205 114	48.8%	48 617	58.8%	(13.3%)
Capital Expenditure	126 267	126 267	10 732	8.5%	5 140	4.1%	-	-	-	-	15 872	12.6%	15 830	142.3%	(100.0%)
Total Expenditure	546 426	546 426	73 160	13.4%	83 181	15.2%	22 489	4.1%	42 157	7.7%	220 986	40.4%	64 447	63.0%	(34.6%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	1 993		(1 689)		2 013		10 813		1 993		4 664		
Cash receipts by source	375 069	451 362	138 395	36.9%	120 358	32.1%	108 987	24.1%	65 601	14.5%	433 340	96.0%	59 332	124.7%	10.6%
Statutory receipts (including VAT)	32 236	59 437	-	-	-	-	9 651	16.2%	1 986	3.3%	11 637	19.6%	2 514	-	(21.0%)
Service charges	190 173	3	61 471	32.3%	64 751	34.0%	61 197	1 764 629.6%	61 304	1 767 704.0%	248 724	7 171 963.9%	39 578	141.0%	54.9%
Transfers (operational and capital)	137 739	-	75 924	55.1%	55 607	40.4%	38 139	-	2 310	-	171 979	-	14 470	108.4%	(84.0%)
Other receipts	21 914	391 921	-	-	-	-	-	-	-	-	-	-	-	563.5%	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(6 993)	-	1 000	(14.3%)	-	-	-	-	-	-	1 000	-	2 770	-	(100.0%)
Cash payments by type	335 184	451 336	142 076	42.4%	116 656	34.8%	100 187	22.2%	73 429	16.3%	432 348	95.8%	58 641	127.4%	25.2%
Employee related costs	163 855	78 175	34 709	21.2%	35 776	21.8%	35 581	45.5%	35 599	45.5%	141 664	181.2%	20 837	102.8%	70.8%
Grant and subsidies	-	17 941	579	-	1 777	-	1 089	6.1%	2 692	15.0%	6 137	34.2%	1 792	-	50.2%
Bulk Purchases - electr., water and sewerage	77 724	69 440	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	93 605	285 780	99 096	105.9%	77 796	83.1%	57 726	20.2%	26 932	9.4%	261 551	91.5%	27 327	181.1%	(1.4%)
Capital assets	-	-	7 693	-	1 307	-	5 790	-	8 055	-	22 846	-	8 686	102.1%	(7.3%)
Repayment of borrowing	-	-	-	-	-	-	-	-	150	-	150	-	-	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	39 885	26	(1 689)		2 013		10 813		2 985		2 985		5 354		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	10 614	-	11 571	-	3 989	-	7 978	-	34 152	-	6 702	84.7%	19.0%
Billed Service charges	-	-	10 606	-	11 562	-	3 987	-	7 974	-	34 129	-	6 665	93.1%	19.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	68.1%	-
Other own revenue	-	-	8	-	8	-	2	-	4	-	23	-	37	49.7%	(88.1%)
Operating Expenditure	19 291	19 291	3 705	19.2%	5 553	28.8%	1 922	10.0%	3 843	19.9%	15 023	77.9%	5 380	94.0%	(28.6%)
Employee related costs	9 159	9 159	2 135	23.3%	2 249	24.6%	706	7.7%	1 412	15.4%	6 502	71.0%	1 976	100.7%	(28.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	115	-	-	-	-	-	115	-	-	-	-
Other expenditure	10 132	10 132	1 570	15.5%	3 190	31.5%	1 216	12.0%	2 431	24.0%	8 406	83.0%	3 404	100.7%	(28.6%)
Surplus/(Deficit)	(19 291)	(19 291)	6 909		6 017		2 067		4 135		19 128		1 322		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(19 291)	(19 291)	6 909		6 017		2 067		4 135		19 128		1 322		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	162 590	162 590	26 732	16.4%	39 004	24.0%	13 311	8.2%	26 623	16.4%	105 670	65.0%	33 491	822.4%	(20.5%)
Billed Service charges	162 590	162 590	26 605	16.4%	38 758	23.8%	13 225	8.1%	26 449	16.3%	105 037	64.6%	33 344	-	(20.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	103.1%	-
Other own revenue	-	-	127	-	247	-	87	-	173	-	634	-	147	74.1%	17.8%
Operating Expenditure	111 451	111 451	8 656	7.8%	9 278	8.3%	3 912	3.5%	7 824	7.0%	29 669	26.6%	4 807	113.2%	62.8%
Employee related costs	11 054	11 054	2 762	25.0%	2 835	25.6%	931	8.4%	1 863	16.9%	8 392	75.9%	2 371	82.9%	(21.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	77 724	77 724	817	1.1%	182	.2%	-	-	-	-	999	1.3%	1 144	126.8%	(100.0%)
Other expenditure	22 674	22 674	5 077	22.4%	6 260	27.6%	2 980	13.1%	5 961	26.3%	20 278	89.4%	1 292	56.2%	361.3%
Surplus/(Deficit)	51 138	51 138	18 076		29 726		9 399		18 799		76 001		28 685		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	51 138	51 138	18 076		29 726		9 399		18 799		76 001		28 685		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	3 097	-	3 120	-	1 046	-	2 093	-	9 356	-	2 353	124.5%	(11.1%)
Billed Service charges	-	-	3 043	-	3 046	-	1 012	-	2 023	-	9 125	-	2 341	194.6%	(13.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	86.7%	-
Other own revenue	-	-	54	-	74	-	35	-	69	-	231	-	12	163.6%	465.3%
Operating Expenditure	13 657	13 657	2 745	20.1%	3 035	22.2%	1 050	7.7%	2 100	15.4%	8 930	65.4%	2 816	81.2%	(25.4%)
Employee related costs	11 390	11 390	2 404	21.1%	2 576	22.6%	835	7.3%	1 670	14.7%	7 486	65.7%	2 244	82.6%	(25.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 267	2 267	341	15.0%	459	20.3%	215	9.5%	430	19.0%	1 445	63.7%	571	73.6%	(24.8%)
Surplus/(Deficit)	(13 657)	(13 657)	352		85		(4)		(8)		426		(462)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(13 657)	(13 657)	352		85		(4)		(8)		426		(462)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	142 944	142 944	13 949	9.8%	2 248	1.6%	748	.5%	1 496	1.0%	18 441	12.9%	1 981	134.0%	(24.5%)
Billed Service charges	10 903	10 903	2 221	20.4%	2 226	20.4%	741	6.8%	1 482	13.6%	6 670	61.2%	1 967	150.6%	(24.6%)
Transfers and subsidies	131 969	131 969	11 706	8.9%	-	-	-	-	-	-	11 706	8.9%	-	125.3%	-
Other own revenue	72	72	22	30.1%	21	29.7%	7	9.8%	14	19.5%	64	89.2%	15	33.0%	(3.8%)
Operating Expenditure	10 131	10 131	3 463	34.2%	3 591	35.5%	1 159	11.4%	2 318	22.9%	10 532	104.0%	3 503	94.6%	(33.8%)
Employee related costs	6 904	6 904	3 053	44.2%	3 089	44.7%	1 007	14.6%	2 013	29.2%	9 161	132.7%	2 738	93.4%	(26.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 227	3 227	411	12.7%	503	15.6%	152	4.7%	305	9.4%	1 370	42.5%	764	102.4%	(60.1%)
Surplus/(Deficit)	132 813	132 813	10 485		(1 344)		(411)		(822)		7 909		(1 521)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	132 813	132 813	10 485		(1 344)		(411)		(822)		7 909		(1 521)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 564	34.9%	9 132	18.1%	8 119	16.1%	15 567	30.9%	50 383	82.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 022	67.6%	481	31.8%	0	-	9	.6%	1 513	2.5%
Auditor-General	52	2.9%	101	5.7%	690	39.1%	919	52.2%	1 762	2.9%
Other	4 242	58.4%	-	-	-	-	3 023	41.6%	7 265	11.9%
Total	22 879	37.6%	9 714	15.9%	8 809	14.5%	19 519	32.0%	60 922	100.0%

Contact Details

Municipal Manager	MS Mqwathi	056 216 9100
Financial Manager	Mr M Mokoena	056 216 9140

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Ngwathe(FS203)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	359 130	695 062	36 920	10.3%	148 525	41.4%	90 655	13.0%	341 735	49.2%	617 834	88.9%	58 516	71.4%	484.0%
Billed Property rates	36 010	72 021	13 580	37.7%	18 560	51.5%	16 377	22.7%	5 300	7.4%	53 817	74.7%	8 535	101.6%	(37.9%)
Billed Service charges	181 576	367 720	22 940	12.6%	38 003	20.9%	43 201	11.7%	342 225	93.1%	446 370	121.4%	35 015	79.4%	877.4%
Other own revenue	141 544	255 321	400	.3%	91 962	65.0%	31 076	12.2%	(5 790)	(2.3%)	117 647	46.1%	14 965	50.5%	(138.7%)
Operating Expenditure	354 039	363 184	54 039	15.3%	79 713	22.5%	68 498	18.9%	86 308	23.8%	288 559	79.5%	80 756	76.2%	6.9%
Employee related costs	117 740	207 249	27 085	23.0%	27 573	23.4%	27 352	13.2%	35 393	17.1%	117 402	56.6%	32 739	104.2%	8.1%
Bad and doubtful debt	-	11 537	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	91 319	94 319	5 553	6.1%	27 148	29.7%	19 888	21.1%	34 715	36.8%	87 305	92.6%	29 048	73.8%	19.5%
Other expenditure	144 980	50 078	21 402	14.8%	24 992	17.2%	21 258	42.4%	16 200	32.3%	83 851	167.4%	18 969	56.0%	(14.6%)
Surplus/(Deficit)	5 091	331 879	(17 120)		68 811		22 157		255 427		329 275		(22 241)		
Capital transfers and other adjustments				-		-		-	(423)	-	(423)	-	1 617	(3.0%)	(126.2%)
Revised Surplus/(Deficit)	5 091	331 879	(17 120)		68 811		22 157		255 004		328 852		(20 624)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	67 664	67 664	4 217	6.2%	3 532	5.2%	2 061	3.0%	945	1.4%	10 756	15.9%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	62 573	61 436	3 859	6.2%	3 266	5.2%	1 803	2.9%	100	.2%	9 027	14.7%	-	-	(100.0%)
Other	5 091	6 229	359	7.0%	266	5.2%	258	4.1%	845	13.6%	1 729	27.8%	-	-	(100.0%)
Capital Expenditure	67 664	67 664	4 217	6.2%	3 532	5.2%	2 061	3.0%	6 768	10.0%	16 579	24.5%	10 940	34.5%	(38.1%)
Water and Sanitation	20 073	11 035	-	-	-	-	-	-	-	-	-	-	353	175.8%	(100.0%)
Electricity	7 000	7 000	-	-	-	-	-	-	25	.4%	25	.4%	249	-	(90.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	15 810	-	-	-	-	-	-	-	-	-	-	-	9.7%	-
Other	40 591	33 819	4 217	10.4%	3 532	8.7%	2 061	6.1%	6 743	19.9%	16 554	48.9%	10 337	51.1%	(34.8%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	359 130	695 062	36 920	10.3%	148 525	41.4%	90 655	13.0%	341 735	49.2%	617 834	88.9%	58 516	71.4%	484.0%
Capital Revenue	67 664	67 664	4 217	6.2%	3 532	5.2%	2 061	3.0%	945	1.4%	10 756	15.9%	-	-	(100.0%)
Total Revenue	426 794	762 726	41 137	9.6%	152 057	35.6%	92 716	12.2%	342 680	44.9%	628 590	82.4%	58 516	72.8%	485.6%
Capital and Operating Expenditure															
Operating Expenditure	354 039	363 184	54 039	15.3%	79 713	22.5%	68 498	18.9%	86 308	23.8%	288 559	79.5%	80 756	76.2%	6.9%
Capital Expenditure	67 664	67 664	4 217	6.2%	3 532	5.2%	2 061	3.0%	6 768	10.0%	16 579	24.5%	10 940	34.5%	(38.1%)
Total Expenditure	421 703	430 848	58 257	13.8%	83 245	19.7%	70 559	16.4%	93 076	21.6%	305 138	70.8%	91 696	69.6%	1.5%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	3 954		277		33 523		22 369		3 954		2 528		
Cash receipts by source	359 130	379 776	110 664	30.8%	154 080	42.9%	110 635	29.1%	59 358	15.6%	434 738	114.5%	90 756	107.7%	(34.6%)
Statutory receipts (including VAT)	-	34 558	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	38 398	164 613	34 362	89.5%	37 339	97.2%	35 159	21.4%	43 697	26.5%	150 558	91.5%	35 326	96.9%	23.7%
Transfers (operational and capital)	127 766	170 339	57 982	45.4%	77 610	60.7%	33 396	19.6%	730	.4%	169 718	99.6%	26 534	145.9%	(97.2%)
Other receipts	189 374	9 912	18 320	9.7%	39 131	20.7%	42 080	424.5%	14 931	150.6%	114 461	1 154.8%	28 897	90.0%	(48.3%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	150	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	1 002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	2 589	203	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	354 039	383 749	114 340	32.3%	120 835	34.1%	121 789	31.7%	72 095	18.8%	429 059	111.8%	92 553	108.7%	(22.1%)
Employee related costs	117 740	117 740	30 302	25.7%	27 843	23.6%	26 184	22.2%	24 368	20.7%	108 697	92.3%	23 669	100.8%	3.0%
Grant and subsidies	-	-	1 992	-	964	-	2 527	-	1 500	-	6 983	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	91 319	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	91 319	121 669	56 102	61.4%	39 551	43.3%	33 531	27.6%	15 110	12.4%	144 294	118.6%	26 079	209.4%	(42.1%)
Capital assets	5 500	52 101	7 282	132.4%	11 742	213.5%	16 566	31.8%	3 380	6.5%	38 971	74.8%	9 648	84.0%	(65.0%)
Repayment of borrowing	8 500	920	880	10.4%	880	10.4%	893	97.1%	886	96.3%	3 539	384.7%	887	69.1%	(.1%)
Other cash flows / payments	130 980	-	17 781	13.6%	39 854	30.4%	42 089	-	26 851	-	126 575	-	32 270	71.7%	(16.8%)
Closing Cash Balance	5 091	(3 973)	277		33 523		22 369		9 632		9 632		731		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	51 439	-	(3 625)	(7.0%)	2 036	4.0%	11 364	-	255 340	-	265 116	-	10 653	106.3%	2 296.8%
Billed Service charges	29 968	-	(3 626)	(12.1%)	2 036	6.8%	11 361	-	255 337	-	265 108	-	10 652	179.8%	2 297.0%
Transfers and subsidies	21 191	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	281	-	1	.5%	0	.1%	3	-	3	-	9	-	1	15.3%	271.3%
Operating Expenditure	31 624	-	5 698	18.0%	8 833	27.9%	5 460	-	2 882	-	22 873	-	6 907	65.9%	(58.3%)
Employee related costs	9 157	-	2 145	23.4%	2 257	24.6%	2 332	-	3 013	-	9 747	-	2 700	92.5%	11.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 028	-	520	7.4%	5 571	79.3%	911	-	517	-	7 518	-	3 347	85.2%	(84.6%)
Other expenditure	15 439	-	3 033	19.6%	1 005	6.5%	2 217	-	(648)	-	5 608	-	860	42.0%	(175.3%)
Surplus/(Deficit)	19 815	-	(9 323)		(6 797)		5 905		252 459		242 244		3 746		
Capital transfers and other adjustments				-		-		-	(15)	-	(15)	-	20	16.3%	(174.0%)
Revised Surplus/(Deficit)	19 815	-	(9 323)		(6 797)		5 905		252 444		242 229		3 766		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	119 807	-	17 605	14.7%	22 997	19.2%	21 308	-	83 348	-	145 257	-	13 275	47.3%	527.9%
Billed Service charges	103 265	-	17 221	16.7%	22 384	21.7%	20 289	-	82 964	-	142 858	-	12 357	50.7%	571.4%
Transfers and subsidies	14 958	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 583	-	384	24.2%	612	38.7%	1 019	-	384	-	2 399	-	918	408.2%	(58.1%)
Operating Expenditure	104 991	-	7 910	7.5%	25 722	24.5%	22 778	-	35 921	-	92 331	-	28 618	73.8%	25.5%
Employee related costs	5 953	-	1 279	21.5%	1 254	21.1%	1 232	-	1 545	-	5 311	-	1 468	94.3%	5.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	84 291	-	5 033	6.0%	21 577	25.6%	18 978	-	34 198	-	79 787	-	25 701	72.8%	33.1%
Other expenditure	14 747	-	1 597	10.8%	2 890	19.6%	2 569	-	178	-	7 234	-	1 449	69.7%	(87.7%)
Surplus/(Deficit)	14 817	-	9 695		(2 725)		(1 471)		47 427		52 926		(15 344)		
Capital transfers and other adjustments				-		-		-		-		-	75	12.1%	(100.0%)
Revised Surplus/(Deficit)	14 817	-	9 695		(2 725)		(1 471)		47 427		52 926		(15 268)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	102 046	-	9 350	9.2%	13 586	13.3%	11 564	-	3 936	-	38 436	-	6 975	44.8%	(43.6%)
Billed Service charges	48 343	-	9 345	19.3%	13 583	28.1%	11 551	-	3 925	-	38 404	-	6 971	71.7%	(43.7%)
Transfers and subsidies	53 601	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	102	-	5	4.5%	3	3.2%	13	-	11	-	32	-	4	38.0%	193.9%
Operating Expenditure	52 619	-	10 407	19.8%	14 520	27.6%	7 150	-	7 801	-	39 877	-	7 197	53.4%	8.4%
Employee related costs	19 008	-	4 305	22.7%	4 194	22.1%	4 154	-	5 411	-	18 065	-	5 304	93.8%	2.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 611	-	6 101	18.2%	10 326	30.7%	2 995	-	2 390	-	21 812	-	1 893	19.9%	26.2%
Surplus/(Deficit)	49 428	-	(1 057)		(934)		4 414		(3 864)		(1 441)		(222)		
Capital transfers and other adjustments				-		-		-		-		-	97	(.3%)	(100.0%)
Revised Surplus/(Deficit)	49 428	-	(1 057)		(934)		4 414		(3 864)		(1 441)		(125)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	4 927	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	4 927	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		4 927		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		4 927		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 295	3.7%	3 860	6.3%	7 623	12.4%	47 698	77.6%	61 476	24.9%	-	-
Electricity	4 656	13.1%	4 397	12.3%	1 384	3.9%	25 225	70.7%	35 662	14.5%	-	-
Property Rates	3 111	7.5%	1 997	4.8%	1 568	3.8%	34 679	83.9%	41 354	16.8%	-	-
Sanitation	2 096	5.4%	1 816	4.7%	1 633	4.2%	33 329	85.7%	38 874	15.8%	-	-
Refuse Removal	1 864	5.0%	1 578	4.2%	1 508	4.0%	32 612	86.8%	37 563	15.2%	-	-
Other	1 260	4.0%	1 192	3.8%	1 227	3.9%	27 858	88.3%	31 537	12.8%	-	-
Total By Income Source	15 282	6.2%	14 841	6.0%	14 942	6.1%	201 401	81.7%	246 466	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	969	8.5%	826	7.3%	746	6.6%	8 822	77.6%	11 364	4.6%	-	-
Business	3 644	22.9%	2 935	18.5%	852	5.4%	8 452	53.2%	15 884	6.4%	-	-
Households	9 268	4.6%	8 559	4.3%	12 578	6.3%	170 369	84.9%	200 773	81.5%	-	-
Other	1 401	7.6%	2 520	13.7%	765	4.1%	13 758	74.6%	18 444	7.5%	-	-
Total By Customer Group	15 282	6.2%	14 841	6.0%	14 942	6.1%	201 401	81.7%	246 466	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 734	26.4%	6 946	14.4%	-	-	28 617	59.3%	48 298	68.2%
Bulk Water	697	89.0%	86	11.0%	-	-	-	-	783	1.1%
PAYE deductions	843	9.3%	994	10.9%	932	10.2%	6 333	69.6%	9 102	12.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 325	35.0%	1 229	32.4%	1 223	32.3%	9	.2%	3 787	5.3%
Loan repayments	690	44.4%	864	55.6%	-	-	-	-	1 554	2.2%
Trade Creditors	904	29.5%	10	.3%	729	23.8%	1 418	46.3%	3 061	4.3%
Auditor-General	42	2.7%	6	.4%	29	1.9%	1 475	95.1%	1 552	2.2%
Other	730	27.2%	-	-	-	-	1 955	72.8%	2 685	3.8%
Total	17 964	25.4%	10 135	14.3%	2 913	4.1%	39 808	56.2%	70 820	100.0%

Contact Details

Municipal Manager	Mr. Norman Selai	056 816 2703
Financial Manager	Mr. Tladi Mokoena	056 816 2725

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Metsimaholo(FS204)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	620 191	588 348	139 864	22.6%	80 133	12.9%	205 712	35.0%	123 997	21.1%	549 707	93.4%	144 099	91.9%	(14.0%)
Billed Property rates	83 017	84 017	25 433	30.6%	20 575	24.8%	20 285	24.1%	23 391	27.8%	89 684	106.7%	17 448	109.6%	34.1%
Billed Service charges	350 438	349 824	73 509	21.0%	51 152	14.6%	152 268	43.5%	50 621	14.5%	327 549	93.6%	92 734	114.8%	(45.4%)
Other own revenue	186 735	154 507	40 923	21.9%	8 406	4.5%	33 159	21.5%	49 986	32.4%	132 474	85.7%	33 917	51.9%	47.4%
Operating Expenditure	635 490	620 204	96 252	15.1%	92 860	14.6%	131 929	21.3%	168 309	27.1%	489 349	78.9%	118 484	76.7%	42.1%
Employee related costs	170 315	172 410	35 051	20.6%	23 604	13.9%	48 786	28.3%	39 377	22.8%	146 819	85.2%	31 691	92.8%	24.3%
Bad and doubtful debt	40 000	40 000	10 000	25.0%	6 667	16.7%	13 333	33.3%	(19 404)	(48.5%)	10 596	26.5%	19 608	126.6%	(199.0%)
Bulk purchases	164 966	164 966	36 994	22.4%	36 035	21.8%	34 488	20.9%	52 861	32.0%	160 378	97.2%	41 102	84.0%	28.6%
Other expenditure	260 209	242 828	14 207	5.5%	26 553	10.2%	35 322	14.5%	95 475	39.3%	171 557	70.6%	26 083	48.1%	266.0%
Surplus/(Deficit)	(15 299)	(31 856)	43 613		(12 726)		73 783		(44 312)		60 358		25 615		
Capital transfers and other adjustments	15 300	15 300		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1	(16 556)	43 613		(12 726)		73 783		(44 312)		60 358		25 615		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	344 317	133 169	5 498	1.6%	7 191	2.1%	14 817	11.1%	28 964	21.7%	56 470	42.4%	12 851	50.0%	125.4%
External loans	58 900	55 355	174	.3%	-	-	-	-	81	.1%	254	.5%	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	245 538	51 326	5 324	2.2%	4 778	1.9%	11 211	21.8%	21 978	42.8%	43 290	84.3%	12 077	76.6%	82.0%
Other	39 879	26 489	-	-	2 413	6.1%	3 607	13.6%	6 906	26.1%	12 925	48.8%	774	6.1%	792.6%
Capital Expenditure	344 317	133 026	5 498	1.6%	7 191	2.1%	14 817	11.1%	28 964	21.8%	56 470	42.5%	12 854	50.4%	125.3%
Water and Sanitation	29 450	16 100	1 990	6.8%	2 103	7.1%	1 642	10.2%	5 680	35.3%	11 415	70.9%	7 735	79.2%	(26.6%)
Electricity	27 520	25 320	63	.2%	1 032	3.8%	1 488	5.9%	5 529	21.8%	8 112	32.0%	1 472	69.1%	275.7%
Housing	153 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 696	14 396	1 403	8.9%	435	2.8%	8 313	57.7%	10 662	74.1%	20 812	144.6%	-	-	(100.0%)
Other	118 651	77 210	2 043	1.7%	3 621	3.1%	3 375	4.4%	7 093	9.2%	16 131	20.9%	3 647	19.8%	94.5%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	620 191	588 348	139 864	22.6%	80 133	12.9%	205 712	35.0%	123 997	21.1%	549 707	93.4%	144 099	91.9%	(14.0%)
Capital Revenue	344 317	133 169	5 498	1.6%	7 191	2.1%	14 817	11.1%	28 964	21.7%	56 470	42.4%	12 851	50.0%	125.4%
Total Revenue	964 508	721 517	145 362	15.1%	87 324	9.1%	220 530	30.6%	152 961	21.2%	606 177	84.0%	156 950	87.7%	(2.5%)
Capital and Operating Expenditure															
Operating Expenditure	635 490	620 204	96 252	15.1%	92 860	14.6%	131 929	21.3%	168 309	27.1%	489 349	78.9%	118 484	76.7%	42.1%
Capital Expenditure	344 317	133 026	5 498	1.6%	7 191	2.1%	14 817	11.1%	28 964	21.8%	56 470	42.5%	12 854	50.4%	125.3%
Total Expenditure	979 807	753 229	101 750	10.4%	100 051	10.2%	146 746	19.5%	197 273	26.2%	545 819	72.5%	131 338	74.1%	50.2%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	2 893		(1 061)		(50 058)		15 729		2 893		1 889		
Cash receipts by source	592 048	592 048	121 170	20.5%	58 269	9.8%	181 929	30.7%	140 299	23.7%	501 667	84.7%	101 842	81.8%	37.8%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	444 805	444 805	83 242	18.7%	76 906	17.3%	75 827	17.0%	84 780	19.1%	320 756	72.1%	66 897	80.5%	26.7%
Transfers (operational and capital)	83 602	83 602	48 319	57.8%	27 004	32.3%	65 527	78.4%	-	-	140 850	168.5%	12 130	173.7%	(100.0%)
Other receipts	63 641	63 641	19 110	30.0%	(24 642)	(38.7%)	21 575	33.9%	18 562	29.2%	34 605	54.4%	13 685	51.2%	35.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(29 500)	-	(21 000)	-	19 000	-	36 956	-	5 456	-	9 130	-	304.8%
Cash payments by type	509 534	509 534	125 124	24.6%	107 267	21.1%	116 142	22.8%	147 800	29.0%	496 334	97.4%	100 841	96.7%	46.6%
Employee related costs	170 315	170 315	35 051	20.6%	35 992	21.1%	36 470	21.4%	38 124	22.4%	145 637	85.5%	31 798	91.8%	19.9%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	339 218	339 218	83 018	24.5%	67 753	20.0%	72 283	21.3%	85 324	25.2%	308 379	90.9%	56 363	89.3%	51.4%
Capital assets	-	-	6 667	-	3 134	-	7 001	-	24 223	-	41 025	-	12 293	-	97.0%
Repayment of borrowing	-	-	388	-	388	-	388	-	129	-	1 293	-	388	-	(66.7%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	82 515	82 515	(1 061)		(50 058)		15 729		8 227		8 227		2 890		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	170 363	168 632	35 393	20.8%	18 476	10.8%	90 352	53.6%	7 433	4.4%	151 654	89.9%	67 814	111.2%	(89.0%)
Billed Service charges	151 806	151 806	30 251	19.9%	16 376	10.8%	90 024	59.3%	3 982	2.6%	140 633	92.6%	55 030	124.6%	(92.8%)
Transfers and subsidies	28 475	24 679	3 617	12.7%	255	.9%	8 862	35.9%	5 539	22.4%	18 273	74.0%	5 684	60.1%	(2.5%)
Other own revenue	(9 919)	(7 854)	1 524	(15.4%)	1 845	(18.6%)	(8 534)	108.7%	(2 088)	26.6%	(7 252)	92.3%	7 101	89.4%	(129.4%)
Operating Expenditure	132 035	129 571	18 327	13.9%	21 657	16.4%	28 143	21.7%	28 512	22.0%	96 639	74.6%	27 004	66.5%	5.6%
Employee related costs	7 235	7 905	1 804	24.9%	1 199	16.6%	2 560	32.4%	1 886	23.9%	7 449	94.2%	1 477	104.7%	27.6%
Bad and doubtful debt	20 000	20 000	5 000	25.0%	3 500	17.5%	6 667	33.3%	(14 521)	(72.6%)	646	3.2%	4 541	100.0%	(419.8%)
Bulk purchases	66 114	66 114	11 233	17.0%	16 568	25.1%	15 787	23.9%	20 452	30.9%	64 039	96.9%	19 548	76.3%	4.6%
Other expenditure	38 686	35 552	290	.7%	390	1.0%	3 130	8.8%	20 695	58.2%	24 505	68.9%	1 438	11.2%	1 339.1%
Surplus/(Deficit)	38 328	39 061	17 066		(3 180)		62 209		(21 079)		55 015		40 810		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	38 328	39 061	17 066		(3 180)		62 209		(21 079)		55 015		40 810		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	154 765	152 406	38 271	24.7%	28 424	18.4%	45 327	29.7%	35 182	23.1%	147 204	96.6%	57 723	97.6%	(39.1%)
Billed Service charges	139 995	139 995	34 473	24.6%	26 166	18.7%	48 312	34.5%	34 085	24.3%	143 036	102.2%	29 928	109.8%	13.9%
Transfers and subsidies	12 198	14 068	1 967	16.1%	-	-	5 902	42.0%	3 889	27.6%	11 758	83.6%	3 248	57.0%	19.7%
Other own revenue	2 572	(1 657)	1 831	71.2%	2 258	87.8%	(8 887)	536.3%	(2 791)	168.5%	(7 590)	458.0%	24 547	59.3%	(111.4%)
Operating Expenditure	158 096	156 486	30 390	19.2%	23 346	14.8%	25 880	16.5%	53 463	34.2%	133 080	85.0%	27 403	73.7%	95.1%
Employee related costs	11 740	12 223	2 363	20.1%	1 550	13.2%	3 411	27.9%	2 675	21.9%	9 999	81.8%	2 329	98.7%	14.9%
Bad and doubtful debt	7 600	7 600	1 900	25.0%	1 267	16.7%	2 533	33.3%	(5 455)	(71.8%)	245	3.2%	1 358	100.0%	(501.5%)
Bulk purchases	98 852	98 852	25 761	26.1%	19 467	19.7%	18 701	18.9%	32 409	32.8%	96 338	97.5%	21 554	90.5%	50.4%
Other expenditure	39 903	37 811	366	.9%	1 062	2.7%	1 234	3.3%	23 835	63.0%	26 497	70.1%	2 161	19.4%	1 002.9%
Surplus/(Deficit)	(3 331)	(4 080)	7 880		5 077		19 448		(18 281)		14 124		30 320		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(3 331)	(4 080)	7 880		5 077		19 448		(18 281)		14 124		30 320		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	37 954	35 443	4 850	12.8%	4 210	11.1%	7 940	22.4%	6 582	18.6%	23 581	66.5%	4 902	75.5%	34.3%
Billed Service charges	26 600	26 600	4 098	15.4%	4 004	15.1%	6 247	23.5%	5 445	20.5%	19 793	74.4%	3 339	96.3%	63.1%
Transfers and subsidies	11 726	9 878	601	5.1%	-	-	2 416	24.5%	1 578	16.0%	4 595	46.5%	1 370	42.6%	15.2%
Other own revenue	(372)	(1 034)	152	(40.7%)	206	(55.3%)	(724)	69.9%	(441)	42.6%	(807)	78.0%	193	90.0%	(328.8%)
Operating Expenditure	42 777	37 432	4 259	10.0%	4 554	10.6%	8 738	23.3%	8 791	23.5%	26 342	70.4%	7 270	79.9%	20.9%
Employee related costs	6 146	6 780	1 423	23.1%	948	15.4%	1 953	28.8%	1 696	25.0%	6 020	88.8%	1 232	97.9%	37.7%
Bad and doubtful debt	2 000	2 000	500	25.0%	167	8.3%	667	33.3%	(1 269)	(63.4%)	65	3.2%	503	100.0%	(352.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	34 630	28 652	2 336	6.7%	3 439	9.9%	6 118	21.4%	8 364	29.2%	20 257	70.7%	5 534	74.4%	51.1%
Surplus/(Deficit)	(4 823)	(1 989)	591		(344)		(798)		(2 210)		(2 760)		(2 368)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(4 823)	(1 989)	591		(344)		(798)		(2 210)		(2 760)		(2 368)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	41 094	40 535	5 724	13.9%	4 810	11.7%	10 821	26.7%	9 650	23.8%	31 005	76.5%	6 113	92.8%	57.9%
Billed Service charges	31 646	31 087	4 587	14.5%	4 502	14.2%	7 603	24.5%	7 113	22.9%	23 806	76.6%	4 335	88.6%	64.1%
Transfers and subsidies	8 648	8 648	884	10.2%	-	-	2 813	32.5%	1 937	22.4%	5 634	65.1%	1 497	99.6%	29.4%
Other own revenue	800	800	253	31.6%	308	38.5%	405	50.6%	600	75.0%	1 566	195.7%	281	160.0%	113.5%
Operating Expenditure	35 249	33 007	4 034	11.4%	3 139	8.9%	8 365	25.3%	9 246	28.0%	24 784	75.1%	4 371	73.6%	111.5%
Employee related costs	13 145	13 145	3 103	23.6%	1 935	14.7%	3 948	30.0%	3 544	27.0%	12 530	95.3%	2 546	100.0%	39.2%
Bad and doubtful debt	1 600	1 600	400	25.0%	267	16.7%	533	33.3%	(1 148)	(71.8%)	52	3.2%	998	100.0%	(215.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	20 504	18 262	531	2.6%	937	4.6%	3 884	21.3%	6 850	37.5%	12 202	66.8%	827	31.8%	728.0%
Surplus/(Deficit)	5 845	7 528	1 690		1 671		2 456		404		6 221		1 742		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	5 845	7 528	1 690		1 671		2 456		404		6 221		1 742		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	14 575	7.0%	7 452	3.6%	6 772	3.3%	179 558	86.2%	208 358	54.4%	-	-
Electricity	7 448	17.1%	2 798	6.4%	1 516	3.5%	31 764	73.0%	43 527	11.4%	-	-
Property Rates	5 308	9.9%	2 851	5.3%	1 759	3.3%	43 568	81.5%	53 486	14.0%	-	-
Sanitation	1 350	6.4%	815	3.9%	547	2.6%	18 406	87.2%	21 117	5.5%	-	-
Refuse Removal	1 565	7.0%	1 012	4.5%	741	3.3%	18 980	85.1%	22 298	5.8%	-	-
Other	446	1.3%	1 126	3.3%	391	1.1%	32 183	94.3%	34 146	8.9%	-	-
Total By Income Source	30 693	8.0%	16 053	4.2%	11 727	3.1%	324 458	84.7%	382 931	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	635	13.2%	662	13.8%	310	6.5%	3 193	66.5%	4 801	1.3%	-	-
Business	13 878	26.7%	4 152	8.0%	2 255	4.3%	31 761	61.0%	52 046	13.6%	-	-
Households	16 179	5.0%	11 239	3.4%	9 162	2.8%	289 504	88.8%	326 085	85.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	30 693	8.0%	16 053	4.2%	11 727	3.1%	324 458	84.7%	382 931	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 615	85.5%	236	1.9%	717	5.8%	852	6.9%	12 420	81.2%
Auditor-General	180	6.3%	47	1.7%	527	18.4%	2 117	73.7%	2 872	18.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	10 796	70.6%	283	1.9%	1 245	8.1%	2 969	19.4%	15 293	100.0%

Contact Details

Municipal Manager	Xolela W Msweli	016 976 8314
Financial Manager	M E Mokoena	016 973 8312

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

Free State: Mafube(FS205)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	125 778	175 713	43 023	34.2%	37 182	29.6%	33 879	19.3%	18 146	10.3%	132 230	75.3%	19 879	99.8%	(8.7%)
Billed Property rates	7 490	-	1 799	24.0%	2 090	27.9%	3 447	-	895	-	8 230	-	1 702	111.3%	(47.4%)
Billed Service charges	47 115	68 985	11 415	24.2%	10 604	22.5%	12 015	17.4%	12 771	18.5%	46 804	67.8%	8 417	69.7%	51.7%
Other own revenue	71 174	106 728	29 810	41.9%	24 488	34.4%	18 417	17.3%	4 481	4.2%	77 196	72.3%	9 761	111.1%	(54.1%)
Operating Expenditure	124 519	147 529	48 294	38.8%	32 737	26.3%	31 130	21.1%	18 630	12.6%	130 792	88.7%	25 003	91.8%	(25.5%)
Employee related costs	47 047	-	12 721	27.0%	12 393	26.3%	12 992	-	12 915	-	51 021	-	13 737	116.2%	(6.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	37 284	-	18 573	49.8%	9 177	24.6%	13 243	-	502	-	41 495	-	-	75.2%	(100.0%)
Other expenditure	40 188	147 529	17 000	42.3%	11 168	27.8%	4 896	3.3%	5 213	3.5%	38 277	25.9%	11 265	81.5%	(53.7%)
Surplus/(Deficit)	1 259	28 184	(5 271)		4 444		2 748		(484)		1 438		(5 123)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 259	28 184	(5 271)		4 444		2 748		(484)		1 438		(5 123)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	25 712	25 712	7 440	28.9%	2 594	10.1%	4 521	17.6%	-	-	14 555	56.6%	2 702	70.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	25 712	25 712	7 440	28.9%	2 594	10.1%	4 521	17.6%	-	-	14 555	56.6%	2 702	117.4%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	25 712	25 712	8 558	33.3%	9 519	37.0%	4 586	17.8%	972	3.8%	23 635	91.9%	2 812	77.8%	(65.4%)
Water and Sanitation	6 397	6 396	2 417	37.8%	866	13.5%	-	-	200	3.1%	3 483	54.5%	2 662	80.3%	(92.5%)
Electricity	8 000	8 000	350	4.4%	50	.6%	1 030	12.9%	404	5.0%	1 834	22.9%	150	-	169.3%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 430	10 430	5 780	55.4%	4 280	41.0%	3 064	29.4%	200	1.9%	13 324	127.7%	-	565.3%	(100.0%)
Other	886	886	10	1.2%	4 323	487.9%	493	55.6%	168	19.0%	4 994	563.7%	-	4.8%	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	125 778	175 713	43 023	34.2%	37 182	29.6%	33 879	19.3%	18 146	10.3%	132 230	75.3%	19 879	99.8%	(8.7%)
Capital Revenue	25 712	25 712	7 440	28.9%	2 594	10.1%	4 521	17.6%	-	-	14 555	56.6%	2 702	70.0%	(100.0%)
Total Revenue	151 490	201 425	50 463	33.3%	39 776	26.3%	38 400	19.1%	18 146	9.0%	146 785	72.9%	22 581	94.8%	(19.6%)
Capital and Operating Expenditure															
Operating Expenditure	124 519	147 529	48 294	38.8%	32 737	26.3%	31 130	21.1%	18 630	12.6%	130 792	88.7%	25 003	91.8%	(25.5%)
Capital Expenditure	25 712	25 712	8 558	33.3%	9 519	37.0%	4 586	17.8%	972	3.8%	23 635	91.9%	2 812	77.8%	(65.4%)
Total Expenditure	150 231	173 241	56 852	37.8%	42 256	28.1%	35 717	20.6%	19 602	11.3%	154 427	89.1%	27 815	89.4%	(29.5%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	(253)		(5 803)		4 043		6 726		(253)		4 986		
Cash receipts by source	151 490	175 922	51 301	33.9%	46 769	30.9%	38 400	21.8%	18 146	10.3%	154 615	87.9%	19 879	104.4%	(8.7%)
Statutory receipts (including VAT)	-	7 490	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	47 115	68 985	14 554	30.9%	14 373	30.5%	15 462	22.4%	14 380	20.8%	58 768	85.2%	10 632	58.5%	35.3%
Transfers (operational and capital)	89 228	89 437	35 869	40.2%	30 176	33.8%	20 962	23.4%	-	-	87 008	97.3%	6 530	125.3%	(100.0%)
Other receipts	15 148	10 010	855	5.6%	2 204	14.6%	1 960	19.6%	3 748	37.4%	8 768	87.6%	2 680	-	39.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	23	-	16	-	16	-	18	-	72	-	38	-	(52.4%)
Cash payments by type	152 127	271 527	56 852	37.4%	36 922	24.3%	35 717	13.2%	19 602	7.2%	149 093	54.9%	25 113	99.3%	(21.9%)
Employee related costs	47 048	164 061	12 730	27.1%	12 393	26.3%	12 992	7.9%	12 915	7.9%	51 030	31.1%	13 737	117.4%	(6.0%)
Grant and subsidies	-	-	996	-	-	-	200	-	500	-	1 696	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	49 068	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	37 664	500	34 670	92.0%	15 011	39.9%	17 939	3 587.7%	5 215	1 043.0%	72 834	14 566.8%	5 566	132.2%	(6.3%)
Capital assets	25 712	-	8 455	32.9%	9 519	37.0%	4 586	-	972	-	23 533	-	2 812	61.9%	(65.4%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	41 703	57 899	-	-	-	-	-	-	-	-	-	-	2 997	78.5%	(100.0%)
Closing Cash Balance	(637)	(95 605)	(5 803)		4 043		6 726		5 270		5 270		(248)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	8 239	8 239	1 425	17.3%	1 457	17.7%	1 362	16.5%	1 581	19.2%	5 825	70.7%	1 416	48.9%	11.6%
Billed Service charges	8 239	8 239	1 425	17.3%	1 457	17.7%	1 362	16.5%	1 581	19.2%	5 825	70.7%	1 415	64.0%	11.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	38.8%	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Operating Expenditure	2 188	7 193	340	15.6%	462	21.1%	-	-	-	-	802	11.2%	859	89.1%	(100.0%)
Employee related costs	-	-	155	-	-	-	-	-	-	-	155	-	808	111.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	468	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 720	7 193	186	10.8%	462	26.9%	-	-	-	-	648	9.0%	51	167.5%	(100.0%)
Surplus/(Deficit)	6 051	1 046	1 084		995		1 362		1 581		5 023		558		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	6 051	1 046	1 084		995		1 362		1 581		5 023		558		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	26 730	48 600	8 620	32.2%	7 912	29.6%	9 440	19.4%	10 078	20.7%	36 051	74.2%	5 788	120.3%	74.1%
Billed Service charges	26 730	48 600	8 620	32.2%	7 912	29.6%	9 440	19.4%	9 363	19.3%	35 336	72.7%	5 784	86.8%	61.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	715	-	715	-	4	-	17 611.0%
Operating Expenditure	51 884	50 661	19 349	37.3%	10 417	20.1%	14 704	29.0%	2 139	4.2%	46 609	92.0%	700	88.9%	205.4%
Employee related costs	-	-	206	-	-	-	-	-	-	-	206	-	606	175.3%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	36 816	-	18 573	50.4%	9 177	24.9%	13 243	-	502	-	41 495	-	-	82.1%	(100.0%)
Other expenditure	15 068	50 661	569	3.8%	1 241	8.2%	1 461	2.9%	1 637	3.2%	4 908	9.7%	95	88.1%	1 629.7%
Surplus/(Deficit)	(25 154)	(2 061)	(10 728)		(2 506)		(5 264)		7 939		(10 558)		5 087		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(25 154)	(2 061)	(10 728)		(2 506)		(5 264)		7 939		(10 558)		5 087		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	7 590	7 590	646	8.5%	651	8.6%	611	8.0%	661	8.7%	2 568	33.8%	577	50.8%	14.4%
Billed Service charges	7 590	7 590	646	8.5%	651	8.6%	611	8.0%	661	8.7%	2 568	33.8%	577	35.4%	14.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	73.1%	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	500	-	291	58.2%	-	-	-	-	-	-	291	-	1 145	10.1%	(100.0%)
Employee related costs	-	-	237	-	-	-	-	-	-	-	237	-	1 145	30.3%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	500	-	54	10.8%	-	-	-	-	-	-	54	-	-	-	-
Surplus/(Deficit)	7 090	7 590	355		651		611		661		2 277		(568)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	7 090	7 590	355		651		611		661		2 277		(568)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	4 556	4 556	714	15.7%	584	12.8%	601	13.2%	567	12.4%	2 465	54.1%	611	-	(7.3%)
Billed Service charges	4 556	4 556	714	15.7%	584	12.8%	601	13.2%	567	12.4%	2 465	54.1%	611	-	(7.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	433	-	-	-	-	-	-	-	433	-	1 480	-	(100.0%)
Employee related costs	-	-	433	-	-	-	-	-	-	-	433	-	1 480	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 556	4 556	281		584		601		567		2 033		(869)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4 556	4 556	281		584		601		567		2 033		(869)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	1 045	3.9%	922	3.5%	739	2.8%	23 905	89.8%	26 611	26.8%	-	-
Electricity	2 671	31.8%	678	8.1%	303	3.6%	4 736	56.5%	8 387	8.4%	-	-
Property Rates	6 693	44.7%	267	1.8%	262	1.7%	7 764	51.8%	14 986	15.1%	-	-
Sanitation	748	3.7%	629	3.1%	542	2.7%	18 137	90.4%	20 055	20.2%	-	-
Refuse Removal	707	3.8%	602	3.2%	529	2.8%	16 862	90.2%	18 699	18.8%	-	-
Other	891	8.3%	125	1.2%	770	7.2%	8 948	83.4%	10 734	10.8%	-	-
Total By Income Source	12 754	12.8%	3 222	3.2%	3 145	3.2%	80 352	80.8%	99 473	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	510	12.8%	129	3.2%	126	3.2%	3 214	80.8%	3 979	4.0%	-	-
Households	10 076	12.8%	2 546	3.2%	2 484	3.2%	63 478	80.8%	78 583	79.0%	-	-
Other	2 168	12.8%	548	3.2%	535	3.2%	13 660	80.8%	16 910	17.0%	-	-
Total By Customer Group	12 754	12.8%	3 222	3.2%	3 145	3.2%	80 352	80.8%	99 473	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	5 633	20.8%	-	-	3 113	11.5%	18 274	67.6%	27 020	33.6%
Bulk Water	-	-	-	-	4	-	35 153	100.0%	35 157	43.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	658	11.5%	645	11.2%	673	11.7%	3 759	65.6%	5 734	7.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	16	2.0%	32	4.2%	42	5.5%	682	88.3%	772	1.0%
Other	970	8.2%	2 141	18.2%	2 259	19.2%	6 395	54.4%	11 766	14.6%
Total	7 277	9.0%	2 818	3.5%	6 091	7.6%	64 263	79.9%	80 449	100.0%

Contact Details

Municipal Manager	Puseletso I Radebe	058 813 9702
Financial Manager	Nkgaudise N Molefe	058 813 9703

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Fezile Dabi(DC20)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	230 055	238 406	56 016	24.3%	43 947	19.1%	41 571	17.4%	28 032	11.8%	169 566	71.1%	5 396	71.6%	419.4%
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	230 055	238 406	56 016	24.3%	43 947	19.1%	41 571	17.4%	28 032	11.8%	169 566	71.1%	5 396	71.6%	419.4%
Operating Expenditure	223 765	238 406	25 306	11.3%	27 952	12.5%	23 209	9.7%	43 642	18.3%	120 110	50.4%	42 422	67.1%	2.9%
Employee related costs	63 209	58 297	11 848	18.7%	11 346	17.9%	12 121	20.8%	13 352	22.9%	48 666	83.5%	10 896	82.8%	22.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	160 556	180 109	13 459	8.4%	16 606	10.3%	11 089	6.2%	30 290	16.8%	71 443	39.7%	31 527	60.1%	(3.9%)
Surplus/(Deficit)	6 290	(0)	30 709		15 996		18 362		(15 610)		49 457		(37 026)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	6 290	(0)	30 709		15 996		18 362		(15 610)		49 457		(37 026)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	6 290	5 370	68	1.1%	395	6.3%	1 593	29.7%	1 445	26.9%	3 501	65.2%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	351	-	351	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 290	5 370	68	1.1%	395	6.3%	1 593	29.7%	1 094	20.4%	3 150	58.7%	-	-	(100.0%)
Capital Expenditure	6 290	5 370	68	1.1%	395	6.3%	1 593	29.7%	1 445	26.9%	3 501	65.2%	3 291	68.3%	(56.1%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 290	5 370	68	1.1%	395	6.3%	1 593	29.7%	1 445	26.9%	3 501	65.2%	3 291	68.3%	(56.1%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	230 055	238 406	56 016	24.3%	43 947	19.1%	41 571	17.4%	28 032	11.8%	169 566	71.1%	5 396	71.6%	419.4%
Capital Revenue	6 290	5 370	68	1.1%	395	6.3%	1 593	29.7%	1 445	26.9%	3 501	65.2%	-	-	(100.0%)
Total Revenue	236 345	243 776	56 084	23.7%	44 343	18.8%	43 164	17.7%	29 477	12.1%	173 067	71.0%	5 396	71.6%	446.2%
Capital and Operating Expenditure															
Operating Expenditure	223 765	238 406	25 306	11.3%	27 952	12.5%	23 209	9.7%	43 642	18.3%	120 110	50.4%	42 422	67.1%	2.9%
Capital Expenditure	6 290	5 370	68	1.1%	395	6.3%	1 593	29.7%	1 445	26.9%	3 501	65.2%	3 291	68.3%	(56.1%)
Total Expenditure	230 055	243 776	25 374	11.0%	28 347	12.3%	24 802	10.2%	45 087	18.5%	123 611	50.7%	45 713	67.2%	(1.4%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	713		31 435		47 036		36 744		713		22 590		
Cash receipts by source	230 055	238 406	56 016	24.3%	43 947	19.1%	17 207	7.2%	(2 715)	(1.1%)	114 455	48.0%	5 002	58.2%	(154.3%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	206 136	209 207	52 995	25.7%	40 996	19.9%	17 178	8.2%	-	-	111 169	53.1%	-	61.0%	-
Other receipts	23 918	29 199	2 316	9.7%	2 461	10.3%	(1 081)	(3.7%)	(3 426)	(11.7%)	271	.9%	173	9.8%	(2 080.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	705	-	490	-	1 109	-	711	-	3 015	-	4 829	315.8%	(85.3%)
Cash payments by type	249 116	233 036	25 293	10.2%	28 347	11.4%	27 498	11.8%	45 456	19.5%	126 594	54.3%	42 157	67.1%	7.8%
Employee related costs	63 210	58 297	11 846	18.7%	11 346	17.9%	12 121	20.8%	13 352	22.9%	48 664	83.5%	10 915	76.4%	22.3%
Grant and subsidies	89 454	95 119	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	96 452	77 414	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	2 207	68	-	395	-	1 807	81.9%	1 445	65.5%	3 715	168.4%	3 254	68.1%	(55.6%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	13 380	-	16 606	-	13 570	-	30 658	-	74 215	-	27 987	62.3%	9.5%
Closing Cash Balance	(19 061)	5 370	31 435		47 036		36 744		(11 427)		(11 427)		(14 565)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Dr MVM Mongake	016 970 8625
Financial Manager	Mr M E Mohlahlo	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Gauteng: Ekurhuleni Metro(EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	19 653 812	19 818 757	5 276 029	26.8%	4 756 097	24.2%	4 238 009	21.4%	3 918 076	19.8%	18 188 211	91.8%	3 335 781	91.1%	17.5%
Billed Property rates	3 138 323	3 138 323	732 963	23.4%	784 401	25.0%	771 924	24.6%	766 258	24.4%	3 055 546	97.4%	577 496	92.9%	32.7%
Billed Service charges	11 627 165	11 627 183	3 282 138	28.2%	2 684 025	23.1%	2 372 994	20.4%	2 746 093	23.6%	11 085 250	95.3%	1 757 618	90.3%	56.2%
Other own revenue	4 888 323	5 053 251	1 260 927	25.8%	1 287 671	26.3%	1 093 091	21.6%	405 725	8.0%	4 047 414	80.1%	1 000 667	91.6%	(59.5%)
Operating Expenditure	20 206 393	20 265 721	4 726 965	23.4%	4 709 078	23.3%	4 336 845	21.4%	4 934 656	24.3%	18 707 544	92.3%	3 976 595	85.4%	24.1%
Employee related costs	4 694 638	4 650 810	1 100 807	23.4%	1 085 603	23.1%	1 088 631	23.4%	1 060 650	22.8%	4 335 691	93.2%	919 545	96.8%	15.3%
Bad and doubtful debt	1 372 737	1 658 089	371 815	27.1%	477 201	34.8%	362 217	21.8%	221 559	13.4%	1 432 792	86.4%	43 345	101.1%	411.2%
Bulk purchases	6 608 760	6 608 760	2 017 258	30.5%	1 382 067	20.9%	1 332 814	20.2%	1 680 353	25.4%	6 412 492	97.0%	1 387 349	96.2%	21.1%
Other expenditure	7 530 258	7 348 062	1 237 086	16.4%	1 764 206	23.4%	1 553 183	21.1%	1 972 093	26.8%	6 526 568	88.8%	1 626 356	67.2%	21.3%
Surplus/(Deficit)	(552 581)	(446 964)	549 063		47 019		(98 836)		(1 016 579)		(519 333)		(640 814)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(552 581)	(446 964)	549 063		47 019		(98 836)		(1 016 579)		(519 333)		(640 814)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	2 160 091	2 230 533	164 021	7.6%	376 226	17.4%	262 038	11.7%	699 969	31.4%	1 502 254	67.3%	1 143 672	81.9%	(38.8%)
External loans	1 032 682	1 095 339	95 613	9.3%	184 753	17.9%	121 282	11.1%	381 535	34.8%	783 183	71.5%	457 851	93.8%	(16.7%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	682 398	754 201	55 347	8.1%	160 239	23.5%	91 828	12.2%	192 559	25.5%	499 973	66.3%	297 681	85.5%	(35.3%)
Other	445 011	380 994	13 061	2.9%	31 235	7.0%	48 928	12.8%	125 875	33.0%	219 099	57.5%	388 140	69.5%	(67.6%)
Capital Expenditure	2 160 091	2 230 533	164 021	7.6%	376 226	17.4%	262 038	11.7%	699 969	31.4%	1 502 254	67.3%	1 143 672	81.9%	(38.8%)
Water and Sanitation	177 424	178 659	3 020	1.7%	10 463	5.9%	9 271	5.2%	105 767	59.2%	128 521	71.9%	52 043	88.6%	103.2%
Electricity	275 958	310 578	35 742	13.0%	59 542	21.6%	49 549	16.0%	116 137	37.4%	260 971	84.0%	229 880	97.9%	(49.5%)
Housing	303 528	320 854	11 917	3.9%	31 557	10.4%	22 316	7.0%	55 745	17.4%	121 535	37.9%	163 590	73.9%	(65.9%)
Roads, pavements, bridges and storm water	437 580	502 202	50 997	11.7%	156 334	35.7%	70 329	14.0%	119 566	23.8%	397 225	79.1%	336 772	107.4%	(64.5%)
Other	965 601	918 240	62 344	6.5%	118 330	12.3%	110 574	12.0%	302 754	33.0%	594 001	64.7%	361 388	65.0%	(16.2%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	19 653 812	19 818 757	5 276 029	26.8%	4 756 097	24.2%	4 238 009	21.4%	3 918 076	19.8%	18 188 211	91.8%	3 335 781	91.1%	17.5%
Capital Revenue	2 160 091	2 230 533	164 021	7.6%	376 226	17.4%	262 038	11.7%	699 969	31.4%	1 502 254	67.3%	1 143 672	81.9%	(38.8%)
Total Revenue	21 813 903	22 049 290	5 440 049	24.9%	5 132 323	23.5%	4 500 047	20.4%	4 618 045	20.9%	19 690 465	89.3%	4 479 453	90.0%	3.1%
Capital and Operating Expenditure															
Operating Expenditure	20 206 393	20 265 721	4 726 965	23.4%	4 709 078	23.3%	4 336 845	21.4%	4 934 656	24.3%	18 707 544	92.3%	3 976 595	85.4%	24.1%
Capital Expenditure	2 160 091	2 230 533	164 021	7.6%	376 226	17.4%	262 038	11.7%	699 969	31.4%	1 502 254	67.3%	1 143 672	81.9%	(38.8%)
Total Expenditure	22 366 484	22 496 254	4 890 986	21.9%	5 085 304	22.7%	4 598 883	20.4%	5 634 625	25.0%	20 209 798	89.8%	5 120 267	85.0%	10.0%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	1 031 242	1 031 242	664 625		631 698		1 012 583		2 550 365		664 625		2 348 387		
Cash receipts by source	17 940 472	17 940 472	5 923 971	33.0%	4 358 426	24.3%	4 846 570	27.0%	3 578 755	19.9%	18 707 722	104.3%	2 491 641	120.4%	43.6%
Statutory receipts (including VAT)	2 627 703	2 627 703	458 525	17.4%	759 765	28.9%	621 323	23.6%	583 933	22.2%	2 423 546	92.2%	96 587	-	504.6%
Service charges	9 591 244	9 591 244	3 282 138	34.2%	2 433 329	25.4%	2 235 624	23.3%	2 566 727	26.8%	10 517 818	109.7%	2 464 789	106.2%	4.1%
Transfers (operational and capital)	3 492 114	3 492 114	1 039 094	29.8%	971 919	27.8%	899 338	25.8%	197 983	5.7%	3 108 334	89.0%	(281 622)	112.3%	(170.3%)
Other receipts	886 405	886 405	181 744	20.5%	183 668	20.7%	162 158	18.3%	211 530	23.9%	739 100	83.4%	2 890	24 280.2%	7 220.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	69	-	69	-	-	-	(100.0%)
External loans	1 101 620	1 101 620	798 922	72.5%	16 985	1.5%	800 000	72.6%	(907)	(.1%)	1 615 000	146.6%	199 978	100.0%	(100.5%)
Net increase (decr.) in assets / liabilities	241 385	241 385	163 548	67.8%	(7 240)	(3.0%)	128 127	53.1%	19 420	8.0%	303 855	125.9%	9 019	2 273.4%	115.3%
Cash payments by type	17 744 924	17 744 924	5 956 899	33.6%	3 977 541	22.4%	3 308 788	18.6%	4 717 607	26.6%	17 960 835	101.2%	4 240 719	125.2%	11.2%
Employee related costs	4 694 638	4 694 638	1 100 807	23.4%	1 085 603	23.1%	1 088 631	23.2%	1 060 650	22.6%	4 335 691	92.4%	977 589	105.2%	8.5%
Grant and subsidies	139 785	139 785	15 734	11.3%	27 373	19.6%	33 010	23.6%	33 400	23.9%	109 516	78.3%	211 556	-	(84.2%)
Bulk Purchases - electr., water and sewerage	6 608 760	6 608 760	2 017 258	30.5%	1 382 067	20.9%	1 332 814	20.2%	1 680 353	25.4%	6 412 492	97.0%	-	-	(100.0%)
Other payments to service providers	3 755 025	3 755 025	522 138	13.9%	841 458	22.4%	714 059	19.0%	989 608	26.4%	3 067 263	81.7%	1 319 673	109.4%	(25.0%)
Capital assets	2 160 091	2 160 091	164 021	7.6%	376 226	17.4%	262 038	12.1%	647 664	30.0%	1 449 949	67.1%	649 766	58.0%	(.3%)
Repayment of borrowing	419 499	419 499	10	-	45 257	10.8%	54 646	13.0%	309 221	73.7%	409 134	97.5%	71 452	52.7%	332.8%
Other cash flows / payments	(32 875)	(32 875)	2 136 931	(6 500.3%)	219 558	(667.9%)	(176 410)	536.6%	(3 289)	10.0%	2 176 790	(6 621.5%)	1 010 684	(1 268.1%)	(100.3%)
Closing Cash Balance	1 226 789	1 226 789	631 698		1 012 583		2 550 365		1 411 513		1 411 513		599 308		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	3 030 260	2 848 326	683 284	22.5%	646 297	21.3%	495 772	17.4%	550 123	19.3%	2 375 476	83.4%	358 606	79.6%	53.4%
Billed Service charges	2 517 725	2 334 280	587 394	23.3%	548 286	21.8%	410 182	17.6%	480 394	20.6%	2 026 257	86.8%	218 552	76.5%	119.8%
Transfers and subsidies	70 294	71 804	437	.6%	1 780	2.5%	4 341	6.0%	11 713	16.3%	18 271	25.4%	5 928	58.1%	97.6%
Other own revenue	442 241	442 241	95 452	21.6%	96 231	21.8%	81 249	18.4%	58 016	13.1%	330 948	74.8%	134 126	93.4%	(56.7%)
Operating Expenditure	2 703 992	2 743 208	608 312	22.5%	681 848	25.2%	614 953	22.4%	651 102	23.7%	2 556 216	93.2%	600 330	91.4%	8.5%
Employee related costs	237 847	239 051	60 203	25.3%	59 307	24.9%	58 014	24.3%	56 847	23.8%	234 370	98.0%	49 294	95.5%	15.3%
Bad and doubtful debt	7 105	7 105	1 504	21.2%	1 930	27.2%	1 465	20.6%	896	12.6%	5 795	81.6%	175	101.2%	411.2%
Bulk purchases	1 766 895	1 766 895	426 954	24.2%	437 098	24.7%	410 793	23.2%	409 114	23.2%	1 683 958	95.3%	340 980	92.9%	20.0%
Other expenditure	692 145	730 157	119 652	17.3%	183 513	26.5%	144 682	19.8%	184 244	25.2%	632 092	86.6%	209 881	87.2%	(12.2%)
Surplus/(Deficit)	326 267	105 118	74 972		(35 551)		(119 182)		(100 979)		(180 740)		(241 723)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	326 267	105 118	74 972		(35 551)		(119 182)		(100 979)		(180 740)		(241 723)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	7 976 219	8 329 898	2 407 223	30.2%	1 836 003	23.0%	2 008 928	24.1%	1 896 814	22.8%	8 148 968	97.8%	1 422 995	93.7%	33.3%
Billed Service charges	7 756 404	7 756 404	2 324 216	30.0%	1 751 913	22.6%	1 595 682	20.6%	1 891 990	24.4%	7 563 801	97.5%	1 316 198	94.2%	43.7%
Transfers and subsidies	130 470	484 150	27 505	21.1%	28 114	21.5%	360 839	74.5%	41 906	8.7%	458 364	94.7%	28 591	113.5%	46.6%
Other own revenue	89 344	89 344	55 503	62.1%	55 975	62.7%	52 406	58.7%	(37 082)	(41.5%)	126 802	141.9%	78 206	81.8%	(147.4%)
Operating Expenditure	7 467 937	7 504 073	2 097 372	28.1%	1 587 282	21.3%	1 395 473	18.6%	1 979 787	26.4%	7 059 914	94.1%	1 570 507	95.5%	26.1%
Employee related costs	300 665	305 317	75 105	25.0%	75 202	25.0%	74 833	24.5%	71 618	23.5%	296 758	97.2%	62 240	94.8%	15.1%
Bad and doubtful debt	472 210	472 210	99 953	21.2%	128 283	27.2%	97 372	20.6%	59 560	12.6%	385 168	81.6%	11 652	101.2%	411.2%
Bulk purchases	4 841 864	4 841 864	1 590 304	32.8%	944 970	19.5%	922 021	19.0%	1 271 239	26.3%	4 728 534	97.7%	1 046 369	97.5%	21.5%
Other expenditure	1 853 197	1 884 682	332 010	17.9%	438 827	23.7%	301 246	16.0%	577 371	30.6%	1 649 453	87.5%	450 247	90.1%	28.2%
Surplus/(Deficit)	508 282	825 825	309 851		248 721		613 455		(82 973)		1 089 054		(147 512)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	508 282	825 825	309 851		248 721		613 455		(82 973)		1 089 054		(147 512)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	254 388	437 851	110 062	43.3%	112 595	44.3%	98 311	22.5%	120 453	27.5%	441 422	100.8%	83 277	85.1%	44.6%
Billed Service charges	655 084	838 547	210 304	32.1%	212 550	32.4%	209 689	25.0%	212 123	25.3%	844 666	100.7%	83 277	85.1%	154.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(400 696)	(400 696)	(100 242)	25.0%	(99 955)	24.9%	(111 378)	27.8%	(91 670)	22.9%	(403 244)	100.6%	-	49.8%	(100.0%)
Operating Expenditure	50 553	50 326	8 994	17.8%	6 617	13.1%	3 804	7.6%	10 803	21.5%	30 218	60.0%	47 341	99.6%	(77.2%)
Employee related costs	6 283	6 054	1 578	25.1%	1 531	24.4%	1 454	24.0%	1 345	22.2%	5 908	97.6%	1 236	83.0%	8.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	44 269	44 272	7 416	16.8%	5 086	11.5%	2 350	5.3%	9 458	21.4%	24 310	54.9%	46 105	101.4%	(79.5%)
Surplus/(Deficit)	203 836	387 525	101 068		105 979		94 507		109 650		411 204		35 935		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	203 836	387 525	101 068		105 979		94 507		109 650		411 204		35 935		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	767 339	1 094 142	159 573	20.8%	186 094	24.3%	493 954	45.1%	180 054	16.5%	1 019 674	93.2%	210 949	100.6%	(14.6%)
Billed Service charges	643 243	643 243	145 549	22.6%	157 050	24.4%	143 910	22.4%	147 908	23.0%	594 416	92.4%	126 676	96.9%	16.8%
Transfers and subsidies	18 000	344 803	-	-	-	-	326 826	94.8%	4 275	1.2%	331 101	96.0%	15 136	67.3%	(71.8%)
Other own revenue	106 095	106 095	14 024	13.2%	29 044	27.4%	23 218	21.9%	27 871	26.3%	94 157	88.7%	69 138	138.6%	(59.7%)
Operating Expenditure	852 814	891 330	150 650	17.7%	207 982	24.4%	177 352	19.9%	249 418	28.0%	785 401	88.1%	270 178	99.0%	(7.7%)
Employee related costs	254 965	260 316	67 958	26.7%	67 733	26.6%	62 657	24.1%	56 128	21.6%	254 475	97.8%	57 840	98.7%	(3.0%)
Bad and doubtful debt	63 896	63 896	13 525	21.2%	17 358	27.2%	13 176	20.6%	8 059	12.6%	52 118	81.6%	1 577	101.2%	411.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	533 953	567 119	69 167	13.0%	122 891	23.0%	101 519	17.9%	185 231	32.7%	478 809	84.4%	210 762	99.0%	(12.1%)
Surplus/(Deficit)	(85 475)	202 811	8 923		(21 888)		316 602		(69 364)		234 273		(59 229)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(85 475)	202 811	8 923		(21 888)		316 602		(69 364)		234 273		(59 229)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	158 861	7.1%	79 344	3.5%	69 123	3.1%	1 937 432	86.3%	2 244 759	25.0%	-	-
Electricity	500 001	35.4%	113 681	8.1%	74 795	5.3%	723 296	51.2%	1 411 773	15.7%	-	-
Property Rates	187 055	11.0%	72 586	4.3%	49 039	2.9%	1 389 018	81.8%	1 697 699	18.9%	-	-
Sanitation	50 881	7.8%	25 791	4.0%	21 347	3.3%	550 628	84.9%	648 648	7.2%	-	-
Refuse Removal	38 234	5.3%	21 639	3.0%	18 688	2.6%	647 508	89.2%	726 069	8.1%	-	-
Other	58 333	2.6%	30 794	1.4%	32 064	1.4%	2 143 752	94.6%	2 264 943	25.2%	-	-
Total By Income Source	993 365	11.0%	343 835	3.8%	265 057	2.9%	7 391 633	82.2%	8 993 890	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	24 273	13.5%	11 069	6.1%	10 459	5.8%	134 308	74.6%	180 109	2.0%	-	-
Business	522 591	34.1%	121 143	7.9%	89 407	5.8%	798 288	52.1%	1 531 429	17.0%	-	-
Households	443 333	6.2%	209 748	2.9%	163 037	2.3%	6 307 549	88.5%	7 123 668	79.2%	-	-
Other	3 169	2.0%	1 875	1.2%	2 153	1.4%	151 488	95.5%	158 685	1.8%	-	-
Total By Customer Group	993 365	11.0%	343 835	3.8%	265 057	2.9%	7 391 633	82.2%	8 993 890	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	399 906	100.0%	-	-	-	-	-	-	399 906	25.4%
Bulk Water	130 456	100.0%	-	-	-	-	-	-	130 456	8.3%
PAYE deductions	43 843	100.0%	-	-	-	-	-	-	43 843	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	62 747	100.0%	-	-	-	-	-	-	62 747	4.0%
Loan repayments	259 238	100.0%	-	-	-	-	-	-	259 238	16.5%
Trade Creditors	676 917	100.0%	-	-	-	-	-	-	676 917	43.0%
Auditor-General	964	100.0%	-	-	-	-	-	-	964	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 574 072	100.0%	-	-	-	-	-	-	1 574 072	100.0%

Contact Details

Municipal Manager	Khaya Ngema	011 999 0863
Financial Manager	Zakes Myeza	011 999 6514

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

Gauteng: City Of Johannesburg(JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	27 124 060	28 442 996	6 403 811	23.6%	6 602 813	24.3%	6 344 353	22.3%	9 109 047	32.0%	28 460 024	100.1%	6 004 872	88.8%	51.7%
Billed Property rates	4 870 501	4 874 458	1 285 008	26.4%	1 448 319	29.7%	1 361 698	27.9%	1 230 131	25.2%	5 325 157	109.2%	1 045 848	97.2%	17.6%
Billed Service charges	14 788 803	14 633 953	3 661 990	24.8%	3 611 551	24.4%	3 591 520	24.5%	4 073 949	27.8%	14 939 010	102.1%	2 799 642	95.7%	45.5%
Other own revenue	7 464 756	8 934 585	1 456 813	19.5%	1 542 943	20.7%	1 391 135	15.6%	3 804 967	42.6%	8 195 857	91.7%	2 159 381	75.1%	76.2%
Operating Expenditure	25 295 241	26 071 424	6 378 686	25.2%	6 312 652	25.0%	6 358 737	24.4%	7 187 944	27.6%	26 238 019	100.6%	5 845 740	95.8%	23.0%
Employee related costs	6 473 694	6 558 413	1 600 432	24.7%	1 778 615	27.5%	1 536 822	23.4%	1 649 845	25.2%	6 565 714	100.1%	1 497 439	99.4%	10.2%
Bad and doubtful debt	1 229 606	1 629 222	462 207	37.6%	406 640	33.1%	740 952	45.5%	668 316	41.0%	2 278 115	139.8%	319 886	118.7%	108.9%
Bulk purchases	8 535 038	8 585 038	2 609 241	30.6%	1 687 575	19.8%	1 900 937	22.1%	2 357 577	27.5%	8 555 330	99.7%	1 756 872	92.9%	34.2%
Other expenditure	9 056 904	9 298 751	1 706 806	18.8%	2 439 822	26.9%	2 180 026	23.4%	2 512 206	27.0%	8 838 860	95.1%	2 271 543	92.7%	10.6%
Surplus/(Deficit)	1 828 818	2 371 572	25 125		290 161		(14 384)		1 921 103		2 222 005		159 132		
Capital transfers and other adjustments			66 042	-	28 231	-	82 264	-	(176 537)	-	(0)	-	12 725	-	(1 487.4%)
Revised Surplus/(Deficit)	1 828 818	2 371 572	91 167		318 392		67 880		1 744 566		2 222 005		171 856		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	3 058 761	3 812 518	236 660	7.7%	672 499	22.0%	723 018	19.0%	1 928 595	50.6%	3 560 772	93.4%	1 027 845	79.1%	87.6%
External loans	1 512 000	1 512 001	154 543	10.2%	477 018	31.5%	476 553	31.5%	354 026	23.4%	1 462 140	96.7%	404 658	110.3%	(12.5%)
Internal contributions	456 510	464 046	3 777	.8%	18 655	4.1%	17 986	3.9%	81 547	17.6%	121 965	26.3%	42 277	-	92.9%
Transfers and subsidies	883 686	1 562 043	53 484	6.1%	108 525	12.3%	190 833	12.2%	1 029 691	65.9%	1 382 533	88.5%	365 100	65.7%	182.0%
Other	206 565	274 428	24 856	12.0%	68 301	33.1%	37 647	13.7%	463 331	168.8%	594 135	216.5%	215 811	42.2%	114.7%
Capital Expenditure	3 058 761	3 812 517	236 660	7.7%	672 499	22.0%	723 018	19.0%	1 928 595	50.6%	3 560 772	93.4%	1 027 845	79.1%	87.6%
Water and Sanitation	600 013	621 928	30 776	5.1%	104 913	17.5%	116 305	18.7%	364 538	58.6%	616 532	99.1%	173 975	91.5%	109.5%
Electricity	1 081 581	1 146 581	101 307	9.4%	183 888	17.0%	269 854	23.5%	526 975	46.0%	1 082 024	94.4%	254 110	106.4%	107.4%
Housing	272 861	293 538	21 491	7.9%	55 169	20.2%	52 991	18.1%	98 578	33.6%	228 229	77.8%	104 429	73.2%	(5.6%)
Roads, pavements, bridges and storm water	245 193	216 127	2 390	1.0%	31 192	12.7%	17 452	8.1%	144 550	66.9%	195 583	90.5%	78 853	9.3%	83.3%
Other	859 113	1 534 343	80 697	9.4%	297 338	34.6%	266 416	17.4%	793 954	51.7%	1 438 404	93.7%	416 478	122.4%	90.6%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	27 124 060	28 442 996	6 403 811	23.6%	6 602 813	24.3%	6 344 353	22.3%	9 109 047	32.0%	28 460 024	100.1%	6 004 872	88.8%	51.7%
Capital Revenue	3 058 761	3 812 518	236 660	7.7%	672 499	22.0%	723 018	19.0%	1 928 595	50.6%	3 560 772	93.4%	1 027 845	79.1%	87.6%
Total Revenue	30 182 821	32 255 514	6 640 471	22.0%	7 275 312	24.1%	7 067 371	21.9%	11 037 643	34.2%	32 020 797	99.3%	7 032 717	87.1%	56.9%
Capital and Operating Expenditure															
Operating Expenditure	25 295 241	26 071 424	6 378 686	25.2%	6 312 652	25.0%	6 358 737	24.4%	7 187 944	27.6%	26 238 019	100.6%	5 845 740	95.8%	23.0%
Capital Expenditure	3 058 761	3 812 517	236 660	7.7%	672 499	22.0%	723 018	19.0%	1 928 595	50.6%	3 560 772	93.4%	1 027 845	79.1%	87.6%
Total Expenditure	28 354 003	29 883 941	6 615 345	23.3%	6 985 151	24.6%	7 081 756	23.7%	9 116 539	30.5%	29 798 792	99.7%	6 873 585	92.5%	32.6%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	773 587	773 587	279 185		594 627		2 034 509		2 105 300		279 185		915 939		
Cash receipts by source	26 717 514	27 164 285	9 202 343	34.4%	7 736 215	29.0%	7 813 015	28.8%	7 202 684	26.5%	31 954 257	117.6%	6 805 992	104.0%	5.8%
Statutory receipts (including VAT)	4 045 303	4 478 440	1 062 474	26.3%	1 121 026	27.7%	975 939	21.8%	1 028 063	23.0%	4 187 502	93.5%	912 360	-	12.7%
Service charges	14 032 202	13 450 289	3 395 088	24.2%	3 879 691	27.6%	3 932 774	29.2%	3 369 017	25.0%	14 576 571	108.4%	2 575 671	59.9%	30.8%
Transfers (operational and capital)	5 135 947	6 256 228	1 611 460	31.4%	1 706 589	33.2%	1 852 470	29.6%	1 888 970	30.2%	7 059 490	112.8%	1 514 844	96.4%	24.7%
Other receipts	2 278 126	2 217 012	233 320	10.2%	126 909	5.6%	201 832	9.1%	255 955	11.5%	818 017	36.9%	177 265	-	44.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	36 775	36 550	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	1 512 000	1 512 000	2 900 000	191.8%	902 000	59.7%	850 000	56.2%	660 678	43.7%	5 312 678	351.4%	1 488 652	370.2%	(55.6%)
Net increase (decr.) in assets / liabilities	(322 839)	(786 234)	-	-	-	-	-	-	-	-	-	-	137 200	(3 980.7%)	(100.0%)
Cash payments by type	25 661 833	27 294 745	8 886 901	34.6%	6 296 334	24.5%	7 742 225	28.4%	8 755 580	32.1%	31 681 039	116.1%	7 442 745	105.9%	17.6%
Employee related costs	6 473 693	6 542 380	1 578 442	24.4%	1 727 083	26.7%	1 514 823	23.2%	1 563 267	23.9%	6 383 616	97.6%	1 478 841	96.8%	5.7%
Grant and subsidies	123 953	136 597	76 739	61.9%	158 261	127.7%	125 746	92.1%	21 020	15.4%	381 766	279.5%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	8 535 038	8 585 038	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	7 342 650	8 030 354	5 549 988	75.6%	3 084 460	42.0%	3 752 708	46.7%	3 197 386	39.8%	15 584 542	194.1%	1 850 979	63.3%	72.7%
Capital assets	2 936 411	3 674 852	800 636	27.3%	588 517	20.0%	456 239	12.4%	1 051 623	28.6%	2 897 015	78.8%	1 116 142	134.8%	(5.8%)
Repayment of borrowing	250 087	325 524	570 306	228.0%	561 912	224.7%	1 734 515	532.8%	2 858 987	878.3%	5 725 721	1 758.9%	2 856 726	513.7%	.1%
Other cash flows / payments	-	-	310 790	-	176 100	-	158 194	-	63 295	-	708 379	-	140 057	134.5%	(54.8%)
Closing Cash Balance	1 829 268	643 127	594 627		2 034 509		2 105 300		552 404		552 404		279 185		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	4 759 582	4 725 471	1 090 697	22.9%	1 309 834	27.5%	1 193 293	25.3%	956 982	20.3%	4 550 806	96.3%	965 136	162.5%	(.8%)
Billed Service charges	4 676 840	4 676 840	1 069 119	22.9%	1 267 433	27.1%	1 107 578	23.7%	1 021 248	21.8%	4 465 379	95.5%	818 293	157.6%	24.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	82 742	48 631	21 579	26.1%	42 401	51.2%	85 715	176.3%	(64 267)	(132.2%)	85 428	175.7%	146 843	389.1%	(143.8%)
Operating Expenditure	4 143 938	4 285 169	1 088 268	26.3%	1 091 466	26.3%	1 144 228	26.7%	1 093 203	25.5%	4 417 165	103.1%	892 686	164.5%	22.5%
Employee related costs	611 410	596 410	141 731	23.2%	142 347	23.3%	143 001	24.0%	148 244	24.9%	575 323	96.5%	142 943	153.7%	3.7%
Bad and doubtful debt	482 535	608 926	188 207	39.0%	172 483	35.7%	247 745	40.7%	269 903	44.3%	878 338	144.2%	120 906	190.9%	123.2%
Bulk purchases	2 084 842	2 134 842	543 882	26.1%	548 029	26.3%	520 156	24.4%	512 641	24.0%	2 124 708	99.5%	448 213	165.6%	14.4%
Other expenditure	965 151	944 991	214 448	22.2%	228 607	23.7%	233 327	24.7%	162 415	17.2%	838 797	88.8%	180 625	155.5%	(10.1%)
Surplus/(Deficit)	615 644	440 302	2 430		218 369		49 065		(136 222)		133 641		72 450		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	615 644	440 302	2 430		218 369		49 065		(136 222)		133 641		72 450		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	9 415 760	9 513 722	2 385 883	25.3%	2 122 809	22.5%	2 191 682	23.0%	2 824 629	29.7%	9 525 003	100.1%	1 831 528	96.2%	54.2%
Billed Service charges	9 088 538	8 858 538	2 350 520	25.9%	2 049 064	22.5%	2 186 743	24.7%	2 744 799	31.0%	9 331 126	105.3%	1 735 439	96.2%	58.2%
Transfers and subsidies	-	485 065	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	327 222	170 119	35 363	10.8%	73 745	22.5%	4 939	2.9%	79 830	46.9%	193 877	114.0%	96 088	96.5%	(16.9%)
Operating Expenditure	8 319 786	8 393 472	2 582 093	31.0%	1 631 861	19.6%	1 908 902	22.7%	2 282 237	27.2%	8 405 093	100.1%	1 738 131	92.7%	31.3%
Employee related costs	633 866	658 866	177 937	28.1%	161 238	25.4%	149 424	22.7%	168 744	25.6%	657 343	99.8%	160 344	103.4%	5.2%
Bad and doubtful debt	260 159	450 000	90 000	34.6%	120 000	46.1%	180 000	40.0%	120 000	26.7%	510 000	113.3%	90 000	136.1%	33.3%
Bulk purchases	6 420 441	6 420 441	2 062 108	32.1%	1 124 056	17.5%	1 366 640	21.3%	1 807 190	28.1%	6 359 994	99.1%	1 291 302	90.2%	40.0%
Other expenditure	1 005 320	864 165	252 047	25.1%	226 567	22.5%	212 838	24.6%	186 303	21.6%	877 756	101.6%	196 485	89.5%	(5.2%)
Surplus/(Deficit)	1 095 974	1 120 250	(196 209)		490 948		282 780		542 391		1 119 910		93 397		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 095 974	1 120 250	(196 209)		490 948		282 780		542 391		1 119 910		93 397		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	226 043	219 668	(46 257)	(20.5%)	128 210	56.7%	74 412	33.9%	240 320	109.4%	396 684	180.6%	197 600	428.2%	21.6%
Billed Service charges	220 866	209 628	28 441	12.9%	49 718	22.5%	69 605	33.2%	57 515	27.4%	205 279	97.9%	22 062	56.4%	160.7%
Transfers and subsidies	-	-	(77 093)	-	77 093	-	0	-	180 154	-	180 154	-	174 743	-	3.1%
Other own revenue	5 177	10 041	2 394	46.2%	1 400	27.0%	4 807	47.9%	2 650	26.4%	11 250	112.1%	795	215.8%	233.4%
Operating Expenditure	1 101 171	1 067 968	253 307	23.0%	294 922	26.8%	280 246	26.2%	336 035	31.5%	1 164 509	109.0%	200 258	93.7%	67.8%
Employee related costs	425 387	418 140	103 536	24.3%	107 455	25.3%	103 088	24.7%	112 819	27.0%	426 898	102.1%	75 260	103.5%	49.9%
Bad and doubtful debt	13 906	13 905	-	-	5 458	39.2%	18 025	129.6%	16 879	121.4%	40 362	290.3%	11 875	96.6%	42.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	661 878	635 923	149 770	22.6%	182 009	27.5%	159 132	25.0%	206 337	32.4%	697 250	109.6%	113 124	88.6%	82.4%
Surplus/(Deficit)	(875 128)	(848 300)	(299 564)		(166 712)		(205 834)		(95 715)		(767 826)		(2 658)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(875 128)	(848 300)	(299 564)		(166 712)		(205 834)		(95 715)		(767 826)		(2 658)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	241 655	7.9%	92 620	3.0%	95 539	3.1%	2 647 362	86.0%	3 077 176	25.4%	-	-
Electricity	1 086 713	30.4%	224 874	6.3%	180 684	5.0%	2 087 792	58.3%	3 580 062	29.6%	-	-
Property Rates	558 374	17.1%	118 762	3.6%	115 741	3.5%	2 468 610	75.7%	3 261 487	27.0%	-	-
Sanitation	284 081	14.5%	74 384	3.8%	85 661	4.4%	1 517 575	77.4%	1 961 700	16.2%	-	-
Refuse Removal	46 818	21.2%	5 338	2.4%	7 186	3.2%	161 946	73.2%	221 288	1.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 217 640	18.3%	515 978	4.3%	484 810	4.0%	8 883 285	73.4%	12 101 713	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	51 276	15.3%	26 178	7.8%	28 334	8.5%	228 861	68.4%	334 649	2.8%	-	-
Business	1 342 391	25.2%	257 998	4.8%	234 418	4.4%	3 502 472	65.6%	5 337 279	44.1%	-	-
Households	789 561	12.4%	230 656	3.6%	221 426	3.5%	5 146 972	80.6%	6 388 615	52.8%	-	-
Other	34 412	83.6%	1 146	2.8%	632	1.5%	4 981	12.1%	41 171	.3%	-	-
Total By Customer Group	2 217 640	18.3%	515 978	4.3%	484 810	4.0%	8 883 285	73.4%	12 101 713	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1 089 861	100.0%	-	-	-	-	-	-	1 089 861	42.2%
Bulk Water	170 629	100.0%	-	-	-	-	-	-	170 629	6.6%
PAYE deductions	56 721	100.0%	-	-	-	-	-	-	56 721	2.2%
VAT (output less input)	(80)	100.0%	-	-	-	-	-	-	(80)	-
Pensions / Retirement	(2)	100.0%	-	-	-	-	-	-	(2)	-
Loan repayments	8 135	100.0%	-	-	-	-	-	-	8 135	.3%
Trade Creditors	706 825	85.3%	48 559	5.9%	56 735	6.8%	16 476	2.0%	828 595	32.0%
Auditor-General	0	100.0%	-	-	-	-	-	-	0	-
Other	341 444	79.1%	42 968	10.0%	17 369	4.0%	29 706	6.9%	431 487	16.7%
Total	2 373 532	91.8%	91 527	3.5%	74 104	2.9%	46 182	1.8%	2 585 345	100.0%

Contact Details

Municipal Manager	Mavela Dlamini	011 407 7309
Financial Manager	Ms Mankodi Moitse	011 358 3618/ 3619

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Gauteng: City Of Tshwane(TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	16 377 287	15 947 443	3 945 078	24.1%	3 854 060	23.5%	3 594 046	22.5%	3 684 326	23.1%	15 077 511	94.5%	3 542 124	94.8%	4.0%
Billed Property rates	3 021 875	3 021 875	727 280	24.1%	729 312	24.1%	726 568	24.0%	735 607	24.3%	2 918 767	96.6%	699 589	96.3%	5.1%
Billed Service charges	8 450 827	8 599 330	2 221 357	26.3%	2 099 777	24.8%	1 943 028	22.6%	2 107 611	24.5%	8 371 774	97.4%	1 848 327	99.1%	14.0%
Other own revenue	4 904 585	4 326 238	996 441	20.3%	1 024 971	20.9%	924 450	21.4%	841 107	19.4%	3 786 970	87.5%	994 208	86.7%	(15.4%)
Operating Expenditure	14 831 720	15 138 875	3 491 643	23.5%	3 285 628	22.2%	3 078 175	20.3%	5 295 321	35.0%	15 150 766	100.1%	4 360 315	100.0%	21.4%
Employee related costs	3 517 701	3 604 994	837 135	23.8%	1 001 593	28.5%	844 741	23.4%	859 166	23.8%	3 542 636	98.3%	959 057	98.1%	(10.4%)
Bad and doubtful debt	432 387	528 801	8 615	2.0%	6 561	1.5%	17 043	3.2%	549 120	103.8%	581 339	109.9%	375 873	112.8%	46.1%
Bulk purchases	4 484 233	4 519 236	1 557 106	34.7%	888 418	19.8%	937 869	20.8%	1 214 257	26.9%	4 597 649	101.7%	970 169	104.7%	25.2%
Other expenditure	6 397 399	6 485 844	1 088 787	17.0%	1 389 056	21.7%	1 278 522	19.7%	2 672 778	41.2%	6 429 143	99.1%	2 055 216	97.7%	30.0%
Surplus/(Deficit)	1 545 566	808 568	453 435		568 433		515 871		(1 610 995)		(73 255)		(818 191)		
Capital transfers and other adjustments	(1 545 566)	(564 862)	84 681	(5.5%)	82 005	(5.3%)	78 405	(13.9%)	76 962	(13.6%)	322 053	(57.0%)	(270 928)	4.8%	(128.4%)
Revised Surplus/(Deficit)	(0)	243 706	538 116		650 438		594 276		(1 534 033)		248 798		(1 089 119)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	3 194 975	2 424 280	210 122	6.6%	454 667	14.2%	420 024	17.3%	1 076 571	44.4%	2 161 384	89.2%	995 595	82.0%	8.1%
External loans	1 869 949	1 859 419	176 336	9.4%	344 253	18.4%	326 519	17.6%	839 045	45.1%	1 686 152	90.7%	585 429	83.9%	43.3%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	5 414	62.8%	(100.0%)
Transfers and subsidies	1 325 026	564 862	33 787	2.5%	110 414	8.3%	93 505	16.6%	237 525	42.1%	475 232	84.1%	404 752	78.9%	(41.3%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	3 194 975	2 424 280	210 122	6.6%	454 667	14.2%	420 024	17.3%	1 076 571	44.4%	2 161 384	89.2%	995 595	82.0%	8.1%
Water and Sanitation	815 773	824 987	52 813	6.5%	217 550	26.7%	131 097	15.9%	361 899	43.9%	763 358	92.5%	260 584	76.6%	38.9%
Electricity	575 786	572 800	81 261	14.1%	76 749	13.3%	160 380	28.0%	256 146	44.7%	574 536	100.3%	203 440	100.9%	25.9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	38 758	76.2%	(100.0%)
Roads, pavements, bridges and storm water	485 065	479 148	30 417	6.3%	76 419	15.8%	46 289	9.7%	219 443	45.8%	372 567	77.8%	174 790	89.5%	25.5%
Other	1 318 352	547 346	45 632	3.5%	83 949	6.4%	82 258	15.0%	239 084	43.7%	450 922	82.4%	318 023	71.9%	(24.8%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	16 377 287	15 947 443	3 945 078	24.1%	3 854 060	23.5%	3 594 046	22.5%	3 684 326	23.1%	15 077 511	94.5%	3 542 124	94.8%	4.0%
Capital Revenue	3 194 975	2 424 280	210 122	6.6%	454 667	14.2%	420 024	17.3%	1 076 571	44.4%	2 161 384	89.2%	995 595	82.0%	8.1%
Total Revenue	19 572 262	18 371 724	4 155 201	21.2%	4 308 727	22.0%	4 014 070	21.8%	4 760 897	25.9%	17 238 895	93.8%	4 537 719	92.8%	4.9%
Capital and Operating Expenditure															
Operating Expenditure	14 831 720	15 138 875	3 491 643	23.5%	3 285 628	22.2%	3 078 175	20.3%	5 295 321	35.0%	15 150 766	100.1%	4 360 315	100.0%	21.4%
Capital Expenditure	3 194 975	2 424 280	210 122	6.6%	454 667	14.2%	420 024	17.3%	1 076 571	44.4%	2 161 384	89.2%	995 595	82.0%	8.1%
Total Expenditure	18 026 695	17 563 156	3 701 765	20.5%	3 740 294	20.7%	3 498 199	19.9%	6 371 892	36.3%	17 312 150	98.6%	5 355 910	97.0%	19.0%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	762 267	720 930	721 277		298 636		764 408		708 444		721 277		237 288		
Cash receipts by source	16 930 228	16 486 409	3 575 483	21.1%	3 795 439	22.4%	2 624 851	15.9%	4 874 756	29.6%	14 870 528	90.2%	4 125 925	108.8%	18.1%
Statutory receipts (including VAT)	2 840 562	2 822 589	682 478	24.0%	674 935	23.8%	593 374	21.0%	583 846	20.7%	2 534 632	89.8%	83 091	137.8%	602.7%
Service charges	7 943 777	7 887 320	1 873 289	23.6%	1 844 645	23.2%	1 671 624	21.2%	1 827 865	23.2%	7 217 423	91.5%	2 324 907	109.7%	(21.4%)
Transfers (operational and capital)	3 301 540	2 770 870	717 197	21.7%	714 592	21.6%	662 201	23.9%	392 755	14.2%	2 486 745	89.7%	562 899	88.6%	(30.2%)
Other receipts	1 521 535	1 411 700	252 756	16.6%	294 574	19.4%	241 199	17.1%	388 342	27.5%	1 176 872	83.4%	148 675	128.8%	161.2%
Contributions recognised - cap. & contr. assets	-	-	26 488	-	15 803	-	17 421	-	59 440	-	119 152	-	-	-	(100.0%)
Proceeds on disposal of PPE	4 950	-	-	-	-	-	(3 882)	-	5 726	-	1 845	-	-	-	(100.0%)
External loans	1 000 000	1 361 000	22 634	2.3%	243 978	24.4%	(52 574)	(3.9%)	1 065 902	78.3%	1 279 940	94.0%	676 282	107.9%	57.6%
Net increase (decr.) in assets / liabilities	317 863	232 929	640	.2%	6 912	2.2%	(504 512)	(216.6%)	550 880	236.5%	53 920	23.1%	330 071	395.9%	66.9%
Cash payments by type	16 393 598	16 164 046	3 998 123	24.4%	3 329 667	20.3%	2 680 815	16.6%	4 894 926	30.3%	14 903 531	92.2%	3 643 223	109.4%	34.4%
Employee related costs	4 005 629	4 244 652	997 992	24.9%	1 197 079	29.9%	1 011 927	23.8%	1 026 106	24.2%	4 233 105	99.7%	836 021	99.7%	22.7%
Grant and subsidies	18 000	13 799	2 435	13.5%	4 986	27.7%	6 514	47.2%	7 456	54.0%	21 391	155.0%	1 871	87.6%	298.4%
Bulk Purchases - electr., water and sewerage	4 484 233	4 519 236	1 557 106	34.7%	888 418	19.8%	937 869	20.8%	1 214 257	26.9%	4 597 649	101.7%	-	-	(100.0%)
Other payments to service providers	4 342 086	4 662 120	1 230 468	28.3%	784 516	18.1%	278 194	6.0%	1 102 936	23.7%	3 396 114	72.8%	1 324 735	111.6%	(16.7%)
Capital assets	2 987 302	2 157 610	210 122	7.0%	454 667	15.2%	420 024	19.5%	1 076 571	49.9%	2 161 384	100.2%	996 548	83.7%	8.0%
Repayment of borrowing	556 348	566 630	-	-	-	-	26 287	4.6%	467 600	82.5%	493 887	87.2%	-	179.3%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	484 047	165.7%	(100.0%)
Closing Cash Balance	1 298 896	1 043 292	298 636		764 408		708 444		688 274		688 274		719 990		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	1 748 138	1 866 736	423 861	24.2%	504 055	28.8%	408 756	21.9%	416 770	22.3%	1 753 442	93.9%	411 214	94.2%	1.4%
Billed Service charges	1 618 400	1 738 403	406 130	25.1%	489 061	30.2%	391 473	22.5%	400 509	23.0%	1 687 173	97.1%	356 270	94.4%	12.4%
Transfers and subsidies	7 040	7 040	921	13.1%	971	13.8%	2 729	38.8%	2 042	29.0%	6 664	94.7%	12 853	89.6%	(84.1%)
Other own revenue	122 698	121 294	16 810	13.7%	14 023	11.4%	14 554	12.0%	14 219	11.7%	59 605	49.1%	42 092	93.7%	(66.2%)
Operating Expenditure	1 435 379	1 511 831	296 990	20.7%	424 953	29.6%	352 395	23.3%	450 013	29.8%	1 524 351	100.8%	495 215	97.6%	(9.1%)
Employee related costs	70 126	77 430	17 058	24.3%	21 231	30.3%	18 706	24.2%	19 413	25.1%	76 407	98.7%	44 445	99.9%	(56.3%)
Bad and doubtful debt	55 652	55 652	1 722	3.1%	1 634	2.9%	2 179	3.9%	7 997	14.4%	13 533	24.3%	57 359	124.4%	(86.1%)
Bulk purchases	805 033	905 036	215 699	26.8%	251 514	31.2%	206 324	22.8%	267 271	29.5%	940 809	104.0%	188 941	100.5%	41.5%
Other expenditure	504 567	473 712	62 511	12.4%	150 573	29.8%	125 186	26.4%	155 332	32.8%	493 602	104.2%	204 471	91.9%	(24.0%)
Surplus/(Deficit)	312 759	354 906	126 871		79 102		56 361		(33 243)		229 092		(84 001)		
Capital transfers and other adjustments			5 446	-	5 508	-	5 449	-	3 900	-	20 303	-	(43 875)	53.7%	(108.9%)
Revised Surplus/(Deficit)	312 759	354 906	132 317		84 610		61 810		(29 343)		249 395		(127 876)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	6 527 982	6 479 737	1 670 274	25.6%	1 457 951	22.3%	1 412 648	21.8%	1 648 029	25.4%	6 188 901	95.5%	1 400 384	100.3%	17.7%
Billed Service charges	6 010 000	6 010 000	1 603 006	26.7%	1 396 773	23.2%	1 345 792	22.4%	1 501 808	25.0%	5 847 379	97.3%	1 301 584	100.2%	15.4%
Transfers and subsidies	90 786	78 000	1 493	1.6%	7 370	8.1%	21 511	27.6%	63 298	81.2%	93 673	120.1%	30 200	99.6%	109.6%
Other own revenue	427 196	391 737	65 774	15.4%	53 807	12.6%	45 345	11.6%	82 923	21.2%	247 849	63.3%	68 600	102.2%	20.9%
Operating Expenditure	5 406 037	5 331 549	1 691 216	31.3%	1 141 182	21.1%	1 085 604	20.4%	1 720 291	32.3%	5 638 293	105.8%	1 319 410	103.4%	30.4%
Employee related costs	405 127	487 529	121 961	30.1%	146 667	36.2%	125 317	25.7%	130 961	26.9%	524 906	107.7%	123 314	90.6%	6.2%
Bad and doubtful debt	140 243	140 243	4 340	3.1%	4 119	2.9%	5 492	3.9%	21 794	15.5%	35 745	25.5%	148 690	128.0%	(85.3%)
Bulk purchases	3 679 200	3 614 200	1 341 407	36.5%	636 904	17.3%	731 545	20.2%	946 985	26.2%	3 656 840	101.2%	781 228	105.8%	21.2%
Other expenditure	1 181 467	1 089 576	223 508	18.9%	353 492	29.9%	223 251	20.5%	620 551	57.0%	1 420 802	130.4%	266 178	99.8%	133.1%
Surplus/(Deficit)	1 121 945	1 148 188	(20 943)		316 769		327 043		(72 262)		550 608		80 974		
Capital transfers and other adjustments	(90 786)	(78 000)	8 034	(8.8%)	8 363	(9.2%)	8 082	(10.4%)	(51 515)	66.0%	(27 035)	34.7%	(130 402)	144.4%	(60.5%)
Revised Surplus/(Deficit)	1 031 160	1 070 188	(12 909)		325 132		335 126		(123 776)		523 573		(49 428)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	679 403	701 557	137 544	20.2%	185 340	27.3%	163 916	23.4%	206 419	29.4%	693 219	98.8%	251 368	95.8%	(17.9%)
Billed Service charges	392 543	418 543	112 362	28.6%	113 852	29.0%	103 966	24.8%	102 462	24.5%	432 641	103.4%	190 473	100.4%	(46.2%)
Transfers and subsidies	234 286	231 500	15 285	6.5%	58 667	25.0%	46 898	20.3%	89 963	38.9%	210 814	91.1%	35 748	99.7%	151.7%
Other own revenue	52 574	51 514	9 897	18.8%	12 821	24.4%	13 052	25.3%	13 994	27.2%	49 764	96.6%	25 147	67.1%	(44.3%)
Operating Expenditure	519 930	519 825	65 419	12.6%	122 030	23.5%	150 665	29.0%	87 857	16.9%	425 969	81.9%	430 229	124.9%	(79.6%)
Employee related costs	131 688	134 610	24 400	18.5%	29 883	22.7%	25 759	19.1%	26 020	19.3%	106 062	78.8%	55 299	111.5%	(52.9%)
Bad and doubtful debt	13 356	13 356	413	3.1%	392	2.9%	523	3.9%	1 928	14.4%	3 256	24.4%	28 105	127.1%	(93.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	374 885	371 858	40 605	10.8%	91 754	24.5%	124 383	33.4%	59 910	16.1%	316 651	85.2%	346 824	128.8%	(82.7%)
Surplus/(Deficit)	159 473	181 732	72 125		63 311		13 251		118 563		267 250		(178 860)		
Capital transfers and other adjustments	(234 286)	(231 500)	3 574	(1.5%)	3 610	(1.5%)	3 576	(1.5%)	(4 549)	2.0%	6 211	(2.7%)	(35 484)	51.4%	(87.2%)
Revised Surplus/(Deficit)	(74 813)	(49 768)	75 699		66 921		16 827		114 013		273 461		(214 345)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	507 147	506 851	112 131	22.1%	112 076	22.1%	111 328	22.0%	137 594	27.1%	473 129	93.3%	-	-	(100.0%)
Billed Service charges	429 884	432 384	99 859	23.2%	100 092	23.3%	101 798	23.5%	102 832	23.8%	404 581	93.6%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	77 263	74 467	12 272	15.9%	11 984	15.5%	9 530	12.8%	34 763	46.7%	68 548	92.1%	-	-	(100.0%)
Operating Expenditure	622 083	661 819	68 570	11.0%	81 427	13.1%	170 394	25.7%	419 722	63.4%	740 112	111.8%	-	-	(100.0%)
Employee related costs	61 721	61 721	21 392	34.7%	25 587	41.5%	20 827	33.7%	21 129	34.2%	88 935	144.1%	-	-	(100.0%)
Bad and doubtful debt	13 356	13 356	413	3.1%	392	2.9%	523	3.9%	1 970	14.7%	3 299	24.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	547 005	586 742	46 765	8.5%	55 447	10.1%	149 043	25.4%	396 623	67.6%	647 878	110.4%	-	-	(100.0%)
Surplus/(Deficit)	(114 937)	(154 969)	43 561		30 649		(59 066)		(282 128)		(266 983)		-		
Capital transfers and other adjustments			369	-	382	-	(2 707)	-	3 485	-	1 528	-		-	(100.0%)
Revised Surplus/(Deficit)	(114 937)	(154 969)	43 930		31 032		(61 773)		(278 643)		(265 455)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	143 769	28.4%	13 270	2.6%	15 399	3.0%	334 482	66.0%	506 920	13.3%	-	-
Electricity	326 108	43.6%	18 148	2.4%	15 592	2.1%	387 886	51.9%	747 734	19.6%	-	-
Property Rates	251 226	24.6%	31 448	3.1%	24 190	2.4%	714 759	70.0%	1 021 624	26.8%	-	-
Sanitation	30 435	24.8%	2 551	2.1%	3 218	2.6%	86 603	70.5%	122 807	3.2%	-	-
Refuse Removal	33 893	18.5%	3 698	2.0%	3 981	2.2%	141 236	77.3%	182 808	4.8%	-	-
Other	109 040	8.8%	13 726	1.1%	21 712	1.8%	1 090 411	88.3%	1 234 890	32.4%	226 480	18.3%
Total By Income Source	894 470	23.4%	82 841	2.2%	84 093	2.2%	2 755 377	72.2%	3 816 782	100.0%	226 480	5.9%
Debtor Age Analysis By Customer Group												
Government	26 859	229.2%	4 208	35.9%	5 167	44.1%	(24 514)	(209.2%)	11 719	.3%	-	-
Business	217 459	27.5%	25 899	3.3%	16 178	2.0%	531 945	67.2%	791 481	20.7%	-	-
Households	442 365	19.1%	44 811	1.9%	48 554	2.1%	1 785 532	76.9%	2 321 262	60.8%	-	-
Other	207 788	30.0%	7 924	1.1%	14 194	2.1%	462 414	66.8%	692 321	18.1%	226 480	32.7%
Total By Customer Group	894 470	23.4%	82 841	2.2%	84 093	2.2%	2 755 377	72.2%	3 816 782	100.0%	226 480	5.9%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	282 960	100.0%	-	-	-	-	-	-	282 960	9.9%
Bulk Water	89 752	100.0%	-	-	-	-	-	-	89 752	3.1%
PAYE deductions	47 365	100.0%	-	-	-	-	-	-	47 365	1.7%
VAT (output less input)	(5 724)	100.0%	-	-	-	-	-	-	(5 724)	(.2%)
Pensions / Retirement	52 257	100.0%	-	-	-	-	-	-	52 257	1.8%
Loan repayments	360 550	100.0%	-	-	-	-	-	-	360 550	12.6%
Trade Creditors	1 639 045	100.0%	-	-	-	-	-	-	1 639 045	57.2%
Auditor-General	904	100.0%	-	-	-	-	-	-	904	-
Other	397 288	100.0%	-	-	-	-	-	-	397 288	13.9%
Total	2 864 397	100.0%	-	-	-	-	-	-	2 864 397	100.0%

Contact Details

Municipal Manager	Acting Oupa Nkoane	012 358 4904/4901
Financial Manager	Acting Andile Dyakala	012 358 8155

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Gauteng: Emfuleni(GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	3 182 886	3 182 886	866 175	27.2%	721 774	22.7%	721 624	22.7%	629 186	19.8%	2 938 759	92.3%	608 811	86.7%	3.3%
Billed Property rates	408 545	408 545	117 623	28.8%	117 287	28.7%	117 984	28.9%	116 373	28.5%	469 267	114.9%	113 145	93.1%	2.9%
Billed Service charges	2 055 811	2 055 811	560 745	27.3%	436 501	21.2%	429 822	20.9%	461 238	22.4%	1 888 306	91.9%	395 253	91.3%	16.7%
Other own revenue	718 529	718 529	187 807	26.1%	167 986	23.4%	173 818	24.2%	51 575	7.2%	581 186	80.9%	100 413	70.8%	(48.6%)
Operating Expenditure	3 182 886	3 182 886	563 018	17.7%	654 362	20.6%	584 145	18.4%	596 972	18.8%	2 398 497	75.4%	1 031 919	93.6%	(42.1%)
Employee related costs	659 198	659 198	159 458	24.2%	149 108	22.6%	152 701	23.2%	149 488	22.7%	610 756	92.7%	139 699	101.4%	7.0%
Bad and doubtful debt	283 935	283 935	1 598	.6%	1 000	.4%	5 414	1.9%	1 831	.6%	9 842	3.5%	484 023	133.3%	(99.6%)
Bulk purchases	1 139 577	1 139 577	290 188	25.5%	285 257	25.0%	257 894	22.6%	272 757	23.9%	1 106 097	97.1%	224 908	109.9%	21.3%
Other expenditure	1 100 175	1 100 175	111 774	10.2%	218 997	19.9%	168 135	15.3%	172 896	15.7%	671 803	61.1%	183 290	61.8%	(5.7%)
Surplus/(Deficit)	-	-	303 157		67 412		137 479		32 214		540 261		(423 108)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	303 157		67 412		137 479		32 214		540 261		(423 108)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	337 148	337 148	37 867	11.2%	63 302	18.8%	31 702	9.4%	40 188	11.9%	173 060	51.3%	(99 250)	(317.2%)	(140.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	(32 570)	-	(100.0%)
Internal contributions	153 990	153 990	23 977	15.6%	45 122	29.3%	10 110	6.6%	4 217	2.7%	83 426	54.2%	(33 136)	-	(112.7%)
Transfers and subsidies	183 158	183 158	13 890	7.6%	18 180	9.9%	21 592	11.8%	35 972	19.6%	89 634	48.9%	(33 545)	(112.7%)	(207.2%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	337 148	337 148	37 867	11.2%	63 302	18.8%	31 702	9.4%	40 188	11.9%	173 060	51.3%	99 250	120.5%	(59.5%)
Water and Sanitation	95 801	95 801	6 000	6.3%	11 648	12.2%	12 862	13.4%	10 331	10.8%	40 840	42.6%	25 631	261.9%	(59.7%)
Electricity	51 450	51 450	2 455	4.8%	18 741	36.4%	5 858	11.4%	9 018	17.5%	36 072	70.1%	5 063	113.0%	78.1%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	57 257	57 257	22 754	39.7%	23 728	41.4%	1 022	1.8%	3 298	5.8%	50 802	88.7%	18 357	45.8%	(82.0%)
Other	132 640	132 640	6 659	5.0%	9 186	6.9%	11 959	9.0%	17 542	13.2%	45 346	34.2%	50 199	156.7%	(65.1%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	3 182 886	3 182 886	866 175	27.2%	721 774	22.7%	721 624	22.7%	629 186	19.8%	2 938 759	92.3%	608 811	86.7%	3.3%
Capital Revenue	337 148	337 148	37 867	11.2%	63 302	18.8%	31 702	9.4%	40 188	11.9%	173 060	51.3%	(99 250)	(317.2%)	(140.5%)
Total Revenue	3 520 033	3 520 033	904 042	25.7%	785 076	22.3%	753 325	21.4%	669 375	19.0%	3 111 818	88.4%	509 560	73.7%	31.4%
Capital and Operating Expenditure															
Operating Expenditure	3 182 886	3 182 886	563 018	17.7%	654 362	20.6%	584 145	18.4%	596 972	18.8%	2 398 497	75.4%	1 031 919	93.6%	(42.1%)
Capital Expenditure	337 148	337 148	37 867	11.2%	63 302	18.8%	31 702	9.4%	40 188	11.9%	173 060	51.3%	99 250	120.5%	(59.5%)
Total Expenditure	3 520 033	3 520 033	600 885	17.1%	717 665	20.4%	615 847	17.5%	637 161	18.1%	2 571 557	73.1%	1 131 169	95.8%	(43.7%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	132 412		148 225		150 132		132 651		132 412		215 004		
Cash receipts by source	3 182 886	3 182 886	959 256	30.1%	775 718	24.4%	790 960	24.9%	481 386	15.1%	3 007 319	94.5%	430 860	80.3%	11.7%
Statutory receipts (including VAT)	316 466	316 466	16 738	5.3%	-	-	-	-	-	-	16 738	5.3%	-	-	-
Service charges	2 084 197	2 084 197	298 359	14.3%	306 953	14.7%	304 964	14.6%	186 019	8.9%	1 096 295	52.6%	248 641	52.3%	(25.2%)
Transfers (operational and capital)	694 831	694 831	215 790	31.1%	201 272	29.0%	213 875	30.8%	5 244	.8%	636 181	91.6%	11 860	75.4%	(55.8%)
Other receipts	87 391	87 391	378 995	433.7%	192 594	220.4%	149 938	171.6%	143 353	164.0%	864 881	989.7%	162 715	382.7%	(11.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	170 000	-	150 000	-	102 000	-	422 000	-	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	49 374	-	(95 102)	-	(27 817)	-	44 770	-	(28 775)	-	7 644	-	485.7%
Cash payments by type	2 898 950	2 898 950	943 443	32.5%	773 811	26.7%	808 440	27.9%	478 755	16.5%	3 004 450	103.6%	531 796	82.0%	(10.0%)
Employee related costs	657 443	657 443	160 582	24.4%	158 116	24.1%	151 922	23.1%	101 186	15.4%	571 806	87.0%	140 351	88.1%	(27.9%)
Grant and subsidies	105 000	105 000	-	-	364	.3%	-	-	-	-	364	.3%	1 056	-	(100.0%)
Bulk Purchases - electr., water and sewerage	1 139 577	1 139 577	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	996 930	996 930	523 209	52.5%	370 885	37.2%	347 522	34.9%	229 101	23.0%	1 470 717	147.5%	294 811	123.7%	(22.3%)
Capital assets	-	-	148 353	-	64 957	-	30 602	-	33 165	-	277 076	-	30 823	48.9%	7.6%
Repayment of borrowing	-	-	19 396	-	95 100	-	228 380	-	74 523	-	417 399	-	20 730	95.9%	259.5%
Other cash flows / payments	-	-	91 904	-	84 389	-	50 015	-	40 780	-	267 087	-	44 025	31.4%	(7.4%)
Closing Cash Balance	283 935	283 935	148 225		150 132		132 651		135 282		135 282		114 068		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	476 523	476 523	126 903	26.6%	104 887	22.0%	108 164	22.7%	101 061	21.2%	441 015	92.5%	104 574	90.2%	(3.4%)
Billed Service charges	447 563	447 563	121 053	27.0%	101 053	22.6%	104 268	23.3%	97 790	21.8%	424 164	94.8%	96 756	91.1%	1.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	28 959	28 959	5 849	20.2%	3 835	13.2%	3 896	13.5%	3 271	11.3%	16 851	58.2%	7 818	81.3%	(58.2%)
Operating Expenditure	321 399	321 399	68 227	21.2%	103 141	32.1%	96 042	29.9%	95 039	29.6%	362 449	112.8%	85 971	89.2%	10.5%
Employee related costs	12 804	12 804	7 842	61.2%	5 411	42.3%	5 018	39.2%	4 464	34.9%	22 735	177.6%	6 379	303.9%	(30.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	285 293	285 293	57 291	20.1%	91 369	32.0%	84 417	29.6%	83 220	29.2%	316 298	110.9%	72 051	109.5%	15.5%
Other expenditure	23 301	23 301	3 094	13.3%	6 361	27.3%	6 606	28.4%	7 355	31.6%	23 416	100.5%	7 541	87.1%	(2.5%)
Surplus/(Deficit)	155 124	155 124	58 676		1 746		12 122		6 022		78 566		18 603		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	155 124	155 124	58 676		1 746		12 122		6 022		78 566		18 603		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	1 307 246	1 307 246	372 973	28.5%	263 613	20.2%	254 842	19.5%	291 663	22.3%	1 183 090	90.5%	237 949	92.3%	22.6%
Billed Service charges	1 295 867	1 295 867	365 733	28.2%	261 634	20.2%	251 693	19.4%	289 647	22.4%	1 168 708	90.2%	231 335	92.1%	25.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	11 379	11 379	7 240	63.6%	1 979	17.4%	3 148	27.7%	2 016	17.7%	14 382	126.4%	6 614	109.8%	(69.5%)
Operating Expenditure	965 208	965 208	247 068	25.6%	226 268	23.4%	195 613	20.3%	207 214	21.5%	876 163	90.8%	177 161	104.8%	17.0%
Employee related costs	36 393	36 393	3 514	9.7%	3 619	9.9%	4 300	11.8%	3 699	10.2%	15 132	41.6%	2 985	34.4%	23.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	854 284	854 284	232 896	27.3%	193 889	22.7%	173 477	20.3%	189 537	22.2%	789 799	92.5%	152 856	110.0%	24.0%
Other expenditure	74 531	74 531	10 658	14.3%	28 760	38.6%	17 836	23.9%	13 978	18.8%	71 232	95.6%	21 320	93.9%	(34.4%)
Surplus/(Deficit)	342 038	342 038	125 905		37 345		59 228		84 449		306 927		60 788		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	342 038	342 038	125 905		37 345		59 228		84 449		306 927		60 788		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	198 084	198 084	46 702	23.6%	46 661	23.6%	46 437	23.4%	46 469	23.5%	186 268	94.0%	42 481	96.9%	9.4%
Billed Service charges	184 775	184 775	45 718	24.7%	45 783	24.8%	45 576	24.7%	45 606	24.7%	182 682	98.9%	41 625	97.8%	9.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	13 309	13 309	984	7.4%	878	6.6%	861	6.5%	863	6.5%	3 586	26.9%	856	86.3%	.9%
Operating Expenditure	256 040	256 040	18 040	7.0%	26 439	10.3%	21 757	8.5%	22 991	9.0%	89 227	34.8%	23 696	36.0%	(3.0%)
Employee related costs	55 282	55 282	15 495	28.0%	14 295	25.9%	14 273	25.8%	13 730	24.8%	57 792	104.5%	13 215	112.4%	3.9%
Bad and doubtful debt	162 297	162 297	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38 461	38 461	2 545	6.6%	12 144	31.6%	7 484	19.5%	9 262	24.1%	31 435	81.7%	10 481	101.6%	(11.6%)
Surplus/(Deficit)	(57 956)	(57 956)	28 662		20 222		24 680		23 478		97 041		18 785		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(57 956)	(57 956)	28 662		20 222		24 680		23 478		97 041		18 785		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	113 742	113 742	27 088	23.8%	26 634	23.4%	25 848	22.7%	26 892	23.6%	106 462	93.6%	24 095	94.8%	11.6%
Billed Service charges	104 591	104 591	26 661	25.5%	26 260	25.1%	25 479	24.4%	26 522	25.4%	104 922	100.3%	23 718	97.7%	11.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	9 151	9 151	427	4.7%	374	4.1%	369	4.0%	370	4.0%	1 540	16.8%	377	66.3%	(1.9%)
Operating Expenditure	183 716	183 716	21 540	11.7%	24 708	13.4%	20 523	11.2%	35 243	19.2%	102 014	55.5%	23 440	55.7%	50.4%
Employee related costs	53 078	53 078	17 062	32.1%	16 515	31.1%	16 022	30.2%	15 938	30.0%	65 537	123.5%	14 561	120.9%	9.5%
Bad and doubtful debt	102 989	102 989	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	27 649	27 649	4 478	16.2%	8 193	29.6%	4 501	16.3%	19 305	69.8%	36 476	131.9%	8 879	139.9%	117.4%
Surplus/(Deficit)	(69 974)	(69 974)	5 548		1 927		5 325		(8 351)		4 448		655		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(69 974)	(69 974)	5 548		1 927		5 325		(8 351)		4 448		655		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	31 491	5.0%	20 438	3.3%	16 663	2.7%	555 533	89.0%	624 124	27.9%	-	-
Electricity	59 438	31.5%	14 737	7.8%	10 254	5.4%	104 248	55.3%	188 676	8.4%	-	-
Property Rates	23 570	8.1%	8 584	2.9%	7 419	2.5%	252 707	86.5%	292 279	13.0%	-	-
Sanitation	11 256	3.7%	7 522	2.5%	7 181	2.4%	277 288	91.4%	303 247	13.5%	-	-
Refuse Removal	5 563	3.3%	3 780	2.2%	3 625	2.2%	155 173	92.3%	168 140	7.5%	-	-
Other	19 749	3.0%	12 491	1.9%	11 736	1.8%	620 479	93.4%	664 455	29.7%	-	-
Total By Income Source	151 065	6.7%	67 551	3.0%	56 877	2.5%	1 965 428	87.7%	2 240 921	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 901	8.6%	2 585	5.7%	2 364	5.2%	36 587	80.5%	45 437	2.0%	-	-
Business	52 941	39.9%	11 530	8.7%	5 398	4.1%	62 847	47.4%	132 716	5.9%	-	-
Households	81 736	4.3%	47 271	2.5%	43 299	2.3%	1 712 443	90.9%	1 884 749	84.1%	-	-
Other	12 487	7.0%	6 165	3.5%	5 816	3.3%	153 550	86.3%	178 018	7.9%	-	-
Total By Customer Group	151 065	6.7%	67 551	3.0%	56 877	2.5%	1 965 428	87.7%	2 240 921	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	139 885	100.0%	-	-	-	-	-	-	139 885	54.4%
Bulk Water	28 017	100.0%	-	-	-	-	-	-	28 017	10.9%
PAYE deductions	5 870	100.0%	-	-	-	-	-	-	5 870	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 294	100.0%	-	-	-	-	-	-	6 294	2.4%
Loan repayments	75 891	100.0%	-	-	-	-	-	-	75 891	29.5%
Trade Creditors	1 406	100.0%	-	-	-	-	-	-	1 406	.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	257 363	100.0%	-	-	-	-	-	-	257 363	100.0%

Contact Details

Municipal Manager	Mr S S Shabalala	016 950 5102
Financial Manager	Mr Ahmed Lambat	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

Gauteng: Midvaal(GT422)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	456 683	605 361	133 490	29.2%	123 037	26.9%	107 152	17.7%	254 273	42.0%	617 952	102.1%	91 939	75.1%	176.6%
Billed Property rates	106 009	107 010	27 649	26.1%	28 562	26.9%	28 392	26.5%	28 266	26.4%	112 870	105.5%	25 510	102.8%	10.8%
Billed Service charges	226 145	230 695	77 623	34.3%	71 663	31.7%	53 166	23.0%	59 133	25.6%	261 585	113.4%	57 424	95.4%	3.0%
Other own revenue	124 529	267 655	28 218	22.7%	22 811	18.3%	25 594	9.6%	166 873	62.3%	243 497	91.0%	9 005	33.5%	1 753.1%
Operating Expenditure	478 425	486 823	92 702	19.4%	97 233	20.3%	96 475	19.8%	94 224	19.4%	380 633	78.2%	52 529	73.6%	79.4%
Employee related costs	138 723	135 649	30 338	21.9%	31 784	22.9%	31 178	23.0%	30 568	22.5%	123 869	91.3%	14 694	88.7%	108.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	136 285	136 285	43 913	32.2%	26 219	19.2%	35 515	26.1%	35 664	26.2%	141 310	103.7%	14 710	89.0%	142.4%
Other expenditure	203 417	214 889	18 451	9.1%	39 230	19.3%	29 782	13.9%	27 992	13.0%	115 455	53.7%	23 125	55.5%	21.0%
Surplus/(Deficit)	(21 742)	118 538	40 789		25 804		10 677		160 049		237 319		39 410		
Capital transfers and other adjustments		(114 733)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(21 742)	3 805	40 789		25 804		10 677		160 049		237 319		39 410		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	40 235	189 981	1 304	3.2%	12 901	32.1%	8 566	4.5%	157 826	83.1%	180 597	95.1%	118 571	86.6%	33.1%
External loans	11 166	15 116	788	7.1%	2 783	24.9%	2 639	17.5%	634	4.2%	6 844	45.3%	9 717	76.4%	(93.5%)
Internal contributions	9 850	12 531	288	2.9%	2 641	26.8%	2 504	20.0%	8 346	66.6%	13 779	110.0%	182	39.2%	4 478.4%
Transfers and subsidies	18 869	65 974	228	1.2%	7 478	39.6%	3 419	5.2%	3 967	6.0%	15 092	22.9%	9 426	17.4%	(57.9%)
Other	350	96 360	-	-	-	-	4	-	144 879	150.4%	144 883	150.4%	99 246	-	46.0%
Capital Expenditure	40 235	189 981	1 304	3.2%	12 901	32.1%	8 566	4.5%	157 826	83.1%	180 597	95.1%	118 060	86.3%	33.7%
Water and Sanitation	5 806	79 731	788	13.6%	1 843	31.8%	1 149	1.4%	74 517	93.5%	78 298	98.2%	4 743	63.5%	1 471.1%
Electricity	2 750	27 537	-	-	-	-	-	-	24 707	89.7%	24 707	89.7%	99 487	95.8%	(75.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 283	43 516	-	-	4 907	92.9%	1 809	4.2%	36 744	84.4%	43 460	99.9%	11 119	82.3%	230.5%
Other	26 396	39 197	516	2.0%	6 151	23.3%	5 608	14.3%	21 857	55.8%	34 132	87.1%	2 711	69.2%	706.3%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	456 683	605 361	133 490	29.2%	123 037	26.9%	107 152	17.7%	254 273	42.0%	617 952	102.1%	91 939	75.1%	176.6%
Capital Revenue	40 235	189 981	1 304	3.2%	12 901	32.1%	8 566	4.5%	157 826	83.1%	180 597	95.1%	118 571	86.6%	33.1%
Total Revenue	496 918	795 342	134 795	27.1%	135 938	27.4%	115 718	14.5%	412 099	51.8%	798 549	100.4%	210 510	78.1%	95.8%
Capital and Operating Expenditure															
Operating Expenditure	478 425	486 823	92 702	19.4%	97 233	20.3%	96 475	19.8%	94 224	19.4%	380 633	78.2%	52 529	73.6%	79.4%
Capital Expenditure	40 235	189 981	1 304	3.2%	12 901	32.1%	8 566	4.5%	157 826	83.1%	180 597	95.1%	118 060	86.3%	33.7%
Total Expenditure	518 660	676 804	94 006	18.1%	110 134	21.2%	105 041	15.5%	252 049	37.2%	561 231	82.9%	170 589	77.6%	47.8%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	1 192	-	1 192		(8 352)		(5 756)		(10 698)		1 192		6 935		
Cash receipts by source	445 859	466 208	119 111	26.7%	136 562	30.6%	108 969	23.4%	125 029	26.8%	489 671	105.0%	111 159	135.5%	12.5%
Statutory receipts (including VAT)	-	107 010	3 282	-	464	-	1 030	1.0%	-	-	4 777	4.5%	156	-	(100.0%)
Service charges	360 000	228 896	102 324	28.4%	110 615	30.7%	97 949	42.8%	103 739	45.3%	414 628	181.1%	80 919	134.0%	28.2%
Transfers (operational and capital)	80 436	76 921	34 199	42.5%	17 500	21.8%	15 290	19.9%	2 692	3.5%	69 681	90.6%	2 782	145.2%	(3.2%)
Other receipts	-	71 581	145	-	655	-	233	.3%	109	.2%	1 143	1.6%	536	-	(79.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	970	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	30	-	-	-	-	-	-	3 359	11 195.2%	3 359	11 195.2%	4 672	207.6%	(28.1%)
Net increase (decr.) in assets / liabilities	5 423	(19 200)	(20 839)	(384.3%)	7 327	135.1%	(5 534)	28.8%	15 131	(78.8%)	(3 915)	20.4%	22 094	12.3%	(31.5%)
Cash payments by type	421 821	496 191	128 654	30.5%	133 966	31.8%	113 912	23.0%	110 218	22.2%	486 750	98.1%	116 902	131.9%	(5.7%)
Employee related costs	140 295	136 486	30 246	21.6%	32 107	22.9%	31 519	23.1%	31 077	22.8%	124 949	91.5%	27 302	116.8%	13.8%
Grant and subsidies	-	-	902	-	527	-	790	-	1 278	-	3 497	-	364	-	251.0%
Bulk Purchases - electr., water and sewerage	-	143 405	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	213 840	158 734	95 929	44.9%	77 555	36.3%	72 827	45.9%	62 243	39.2%	308 555	194.4%	58 553	131.9%	6.3%
Capital assets	41 000	49 425	1 304	3.2%	12 901	31.5%	8 566	17.3%	4 811	9.7%	27 582	55.8%	19 325	141.6%	(75.1%)
Repayment of borrowing	26 687	8 141	135	.5%	10 734	40.2%	135	1.7%	10 685	131.2%	21 689	266.4%	11 188	211.0%	(4.5%)
Other cash flows / payments	-	-	138	-	142	-	75	-	124	-	479	-	170	-	(26.8%)
Closing Cash Balance	25 230	(9 983)	(8 352)		(5 756)		(10 698)		4 113		4 113		1 192		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	90 520	127 452	24 787	27.4%	28 404	31.4%	22 838	17.9%	57 007	44.7%	133 036	104.4%	17 955	95.4%	217.5%
Billed Service charges	80 840	81 840	20 513	25.4%	25 358	31.4%	20 446	25.0%	20 924	25.6%	87 241	106.6%	17 872	97.5%	17.1%
Transfers and subsidies	9 144	45 076	4 176	45.7%	2 949	32.2%	2 019	4.5%	35 758	79.3%	44 902	99.6%	-	78.0%	(100.0%)
Other own revenue	537	537	99	18.5%	96	18.0%	372	69.4%	325	60.6%	893	166.4%	83	105.5%	293.8%
Operating Expenditure	84 293	84 552	14 988	17.8%	17 022	20.2%	15 912	18.8%	20 602	24.4%	68 524	81.0%	14 135	78.1%	45.7%
Employee related costs	7 399	7 312	1 581	21.4%	1 768	23.9%	1 758	24.0%	1 830	25.0%	6 937	94.9%	1 492	107.9%	22.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	51 485	51 485	12 720	24.7%	10 314	20.0%	12 679	24.6%	13 799	26.8%	49 512	96.2%	7 176	90.6%	92.3%
Other expenditure	25 409	25 755	687	2.7%	4 940	19.4%	1 475	5.7%	4 973	19.3%	12 075	46.9%	5 467	54.1%	(9.0%)
Surplus/(Deficit)	6 227	42 900	9 799		11 381		6 926		36 406		64 512		3 820		
Capital transfers and other adjustments		(24 995)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	6 227	17 905	9 799		11 381		6 926		36 406		64 512		3 820		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	156 485	181 782	51 951	33.2%	45 600	29.1%	36 608	20.1%	63 891	35.1%	198 050	108.9%	30 287	54.3%	111.0%
Billed Service charges	109 429	111 179	46 363	42.4%	35 840	32.8%	23 434	21.1%	28 945	26.0%	134 581	121.0%	29 977	93.3%	(3.4%)
Transfers and subsidies	9 429	32 976	4 305	45.7%	3 040	32.2%	2 083	6.3%	23 547	71.4%	32 976	100.0%	-	10.1%	(100.0%)
Other own revenue	37 627	37 627	1 283	3.4%	6 720	17.9%	11 090	29.5%	11 399	30.3%	30 493	81.0%	310	80.8%	3 578.4%
Operating Expenditure	123 435	126 239	34 564	28.0%	23 258	18.8%	29 793	23.6%	21 442	17.0%	109 056	86.4%	13 204	80.9%	62.4%
Employee related costs	10 369	10 163	2 005	19.3%	2 234	21.5%	2 334	23.0%	2 176	21.4%	8 750	86.1%	1 877	102.6%	15.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	84 800	84 800	31 192	36.8%	15 905	18.8%	22 836	26.9%	21 865	25.8%	91 798	108.3%	7 534	88.0%	190.2%
Other expenditure	28 266	31 276	1 366	4.8%	5 119	18.1%	4 623	14.8%	(2 600)	(8.3%)	8 509	27.2%	3 793	55.5%	(168.5%)
Surplus/(Deficit)	33 051	55 544	17 388		22 342		6 815		42 449		88 994		17 082		
Capital transfers and other adjustments		(17 239)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	33 051	38 305	17 388		22 342		6 815		42 449		88 994		17 082		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	31 790	76 902	8 952	28.2%	7 693	24.2%	7 101	9.2%	41 991	54.6%	65 737	85.5%	5 064	68.7%	729.2%
Billed Service charges	19 760	21 560	5 668	28.7%	5 374	27.2%	5 223	24.2%	5 235	24.3%	21 501	99.7%	5 064	100.5%	3.4%
Transfers and subsidies	10 231	49 143	3 283	32.1%	2 319	22.7%	1 588	3.2%	36 521	74.3%	43 711	88.9%	-	31.4%	(100.0%)
Other own revenue	1 800	6 200	-	-	-	-	289	4.7%	236	3.8%	525	8.5%	-	-	(100.0%)
Operating Expenditure	23 250	30 644	2 235	9.6%	4 940	21.2%	3 104	10.1%	5 221	17.0%	15 499	50.6%	3 995	65.7%	30.7%
Employee related costs	6 767	6 726	1 330	19.7%	1 362	20.1%	1 445	21.5%	1 298	19.3%	5 435	80.8%	1 328	85.9%	(2.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 483	23 918	905	5.5%	3 578	21.7%	1 658	6.9%	3 923	16.4%	10 065	42.1%	2 667	60.0%	47.1%
Surplus/(Deficit)	8 540	46 258	6 717		2 753		3 997		36 770		50 238		1 069		
Capital transfers and other adjustments		(35 914)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	8 540	10 345	6 717		2 753		3 997		36 770		50 238		1 069		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	28 381	27 801	7 494	26.4%	6 559	23.1%	5 874	21.1%	4 854	17.5%	24 780	89.1%	4 062	90.5%	19.5%
Billed Service charges	16 117	16 117	4 534	28.1%	4 469	27.7%	3 991	24.8%	4 030	25.0%	17 024	105.6%	4 062	96.1%	(.8%)
Transfers and subsidies	10 964	10 534	2 960	27.0%	2 090	19.1%	1 433	13.6%	-	-	6 483	61.5%	-	76.6%	-
Other own revenue	1 300	1 150	-	-	-	-	449	39.1%	824	71.7%	1 273	110.7%	-	-	(100.0%)
Operating Expenditure	25 816	25 650	4 394	17.0%	5 566	21.6%	6 499	25.3%	6 419	25.0%	22 878	89.2%	5 876	81.0%	9.2%
Employee related costs	11 114	11 215	2 775	25.0%	2 780	25.0%	2 976	26.5%	2 806	25.0%	11 337	101.1%	2 588	99.8%	8.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 702	14 435	1 619	11.0%	2 786	18.9%	3 523	24.4%	3 614	25.0%	11 541	80.0%	3 288	70.4%	9.9%
Surplus/(Deficit)	2 564	2 151	3 099		993		(626)		(1 565)		1 902		(1 814)		
Capital transfers and other adjustments		(2 684)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 564	(533)	3 099		993		(626)		(1 565)		1 902		(1 814)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	8 900	37.6%	1 679	7.1%	939	4.0%	12 158	51.4%	23 676	22.7%	-	-
Electricity	7 711	54.0%	531	3.7%	272	1.9%	5 753	40.3%	14 267	13.7%	-	-
Property Rates	6 190	30.2%	1 026	5.0%	885	4.3%	12 387	60.5%	20 488	19.7%	-	-
Sanitation	2 482	21.4%	495	4.3%	445	3.8%	8 186	70.5%	11 608	11.2%	-	-
Refuse Removal	2 209	25.5%	522	6.0%	400	4.6%	5 545	63.9%	8 675	8.3%	-	-
Other	4 193	16.5%	1 535	6.0%	2 134	8.4%	17 522	69.0%	25 385	24.4%	-	-
Total By Income Source	31 686	30.4%	5 788	5.6%	5 075	4.9%	61 551	59.1%	104 100	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	606	18.9%	157	4.9%	164	5.1%	2 285	71.1%	3 211	3.1%	-	-
Business	9 992	63.8%	473	3.0%	183	1.2%	5 013	32.0%	15 661	15.0%	-	-
Households	20 955	24.7%	5 063	6.0%	4 710	5.5%	54 244	63.8%	84 972	81.6%	-	-
Other	133	52.0%	95	37.4%	18	6.9%	10	3.8%	255	.2%	-	-
Total By Customer Group	31 686	30.4%	5 788	5.6%	5 075	4.9%	61 551	59.1%	104 100	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	12 457	100.0%	-	-	-	-	-	-	12 457	31.1%
Bulk Water	5 000	100.0%	-	-	-	-	-	-	5 000	12.5%
PAYE deductions	1 500	100.0%	-	-	-	-	-	-	1 500	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 784	100.0%	-	-	-	-	-	-	1 784	4.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 295	100.0%	-	-	-	-	-	-	19 295	48.2%
Auditor-General	4	100.0%	-	-	-	-	-	-	4	-
Other	-	-	-	-	-	-	-	-	-	-
Total	40 040	100.0%	-	-	-	-	-	-	40 040	100.0%

Contact Details

Municipal Manager	A S Albert de Klerk	016 360 7412
Financial Manager	Wilna Niekerk	016 360 7405

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Gauteng: Lesedi(GT423)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	354 546	354 546	96 589	27.2%	108 387	30.6%	77 831	22.0%	91 249	25.7%	374 056	105.5%	63 987	99.5%	42.6%
Billed Property rates	57 291	57 291	34 884	60.9%	16 593	29.0%	16 444	28.7%	16 607	29.0%	84 528	147.5%	7 940	89.2%	109.1%
Billed Service charges	222 549	222 549	47 360	21.3%	51 655	23.2%	54 118	24.3%	56 279	25.3%	209 413	94.1%	37 517	108.7%	50.0%
Other own revenue	74 706	74 706	14 345	19.2%	40 138	53.7%	7 269	9.7%	18 364	24.6%	80 116	107.2%	18 530	82.1%	(.9%)
Operating Expenditure	353 180	353 180	94 355	26.7%	68 249	19.3%	78 464	22.2%	85 557	24.2%	326 625	92.5%	69 617	93.9%	22.9%
Employee related costs	103 920	103 920	21 395	20.6%	21 247	20.4%	21 587	20.8%	22 375	21.5%	86 604	83.3%	19 712	105.0%	13.5%
Bad and doubtful debt	4 731	4 731	1 183	25.0%	1 183	25.0%	1 183	25.0%	1 183	25.0%	4 731	100.0%	1 117	100.0%	5.9%
Bulk purchases	134 475	134 475	52 863	39.3%	21 078	15.7%	27 338	20.3%	32 007	23.8%	133 286	99.1%	10 238	86.3%	212.6%
Other expenditure	110 054	110 054	18 914	17.2%	24 741	22.5%	28 357	25.8%	29 992	27.3%	102 005	92.7%	38 550	93.5%	(22.2%)
Surplus/(Deficit)	1 366	1 366	2 234		40 138		(633)		5 692		47 431		(5 630)		
Capital transfers and other adjustments				-		-		-		-		-	(51)	(100.0%)	(100.0%)
Revised Surplus/(Deficit)	1 366	1 366	2 234		40 138		(633)		5 692		47 431		(5 681)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	43 545	43 545	4 960	11.4%	21 387	49.1%	13 857	31.8%	18 451	42.4%	58 656	134.7%	10 180	69.1%	81.3%
External loans	10 655	10 655	919	8.6%	2 235	21.0%	5 510	51.7%	9 479	89.0%	18 142	170.3%	3 108	75.3%	205.0%
Internal contributions	12 620	12 620	10	.1%	731	5.8%	3 235	25.6%	3 728	29.5%	7 705	61.1%	3 632	22.8%	2.6%
Transfers and subsidies	20 269	20 269	4 030	19.9%	18 421	90.9%	5 105	25.2%	3 981	19.6%	31 537	155.6%	2 941	68.2%	35.4%
Other	-	-	-	-	-	-	7	-	1 263	-	1 271	-	498	-	153.5%
Capital Expenditure	70 890	70 890	4 960	7.0%	21 387	30.2%	13 857	19.5%	18 451	26.0%	58 656	82.7%	10 180	68.0%	81.3%
Water and Sanitation	3 000	3 000	-	-	2 389	79.6%	648	21.6%	1 498	49.9%	4 535	151.2%	2 427	72.6%	(38.3%)
Electricity	21 700	21 700	10	-	1 800	8.3%	6 378	29.4%	10 131	46.7%	18 320	84.4%	2 008	93.9%	404.6%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	30 011	30 011	2 073	6.9%	16 984	56.6%	5 349	17.8%	4 992	16.6%	29 399	98.0%	4 608	45.0%	8.3%
Other	16 180	16 180	2 876	17.8%	214	1.3%	1 482	9.2%	1 831	11.3%	6 402	39.6%	1 137	79.9%	61.0%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	354 546	354 546	96 589	27.2%	108 387	30.6%	77 831	22.0%	91 249	25.7%	374 056	105.5%	63 987	99.5%	42.6%
Capital Revenue	43 545	43 545	4 960	11.4%	21 387	49.1%	13 857	31.8%	18 451	42.4%	58 656	134.7%	10 180	69.1%	81.3%
Total Revenue	398 091	398 091	101 549	25.5%	129 774	32.6%	91 688	23.0%	109 700	27.6%	432 712	108.7%	74 166	94.5%	47.9%
Capital and Operating Expenditure															
Operating Expenditure	353 180	353 180	94 355	26.7%	68 249	19.3%	78 464	22.2%	85 557	24.2%	326 625	92.5%	69 617	93.9%	22.9%
Capital Expenditure	70 890	70 890	4 960	7.0%	21 387	30.2%	13 857	19.5%	18 451	26.0%	58 656	82.7%	10 180	68.0%	81.3%
Total Expenditure	424 070	424 070	99 315	23.4%	89 636	21.1%	92 321	21.8%	104 008	24.5%	385 281	90.9%	79 796	89.6%	30.3%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	11 956	11 956	11 956		7 227		5 350		13 748		11 956		7 493		
Cash receipts by source	422 660	422 660	96 577	22.8%	104 364	24.7%	102 853	24.3%	80 950	19.2%	384 745	91.0%	83 781	95.1%	(3.4%)
Statutory receipts (including VAT)	45 066	45 066	4 453	9.9%	26 012	57.7%	6 890	15.3%	7 052	15.6%	44 407	98.5%	6 614	-	6.6%
Service charges	246 580	246 580	60 558	24.6%	62 594	25.4%	55 411	22.5%	65 598	26.6%	244 161	99.0%	55 259	87.1%	18.7%
Transfers (operational and capital)	79 993	79 993	31 102	38.9%	30 928	38.7%	13 958	17.4%	963	1.2%	76 951	96.2%	8 829	90.4%	(89.1%)
Other receipts	686	686	171	25.0%	515	75.0%	-	-	-	-	686	100.0%	354	56.4%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	34 444	34 444	-	-	7 192	20.9%	-	-	-	-	7 192	20.9%	6 463	67.1%	(100.0%)
Net increase (decr.) in assets / liabilities	15 890	15 890	293	1.8%	(22 878)	(144.0%)	26 595	167.4%	7 337	46.2%	11 347	71.4%	6 261	2 357.1%	17.2%
Cash payments by type	434 295	434 295	101 306	23.3%	106 241	24.5%	94 456	21.7%	90 810	20.9%	392 812	90.4%	79 318	92.8%	14.5%
Employee related costs	89 255	89 255	21 316	23.9%	21 247	23.8%	21 587	24.2%	22 450	25.2%	86 600	97.0%	19 712	86.2%	13.9%
Grant and subsidies	45 066	45 066	8 696	19.3%	10 294	22.8%	9 889	21.9%	10 073	22.4%	38 952	86.4%	8 433	139.2%	19.5%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	215 612	215 612	64 691	30.0%	51 209	23.8%	43 129	20.0%	37 519	17.4%	196 548	91.2%	38 811	90.9%	(3.3%)
Capital assets	73 716	73 716	4 960	6.7%	21 387	29.0%	17 629	23.9%	18 451	25.0%	62 427	84.7%	10 180	61.7%	81.3%
Repayment of borrowing	10 061	10 061	1 520	15.1%	1 892	18.8%	1 789	17.8%	2 175	21.6%	7 376	73.3%	2 068	233.9%	5.2%
Other cash flows / payments	585	585	124	21.2%	211	36.1%	433	74.0%	141	24.2%	909	155.4%	116	2 579.0%	22.2%
Closing Cash Balance	321	321	7 227		5 350		13 748		3 888		3 888		11 956		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	45 295	45 295	9 525	21.0%	13 779	30.4%	13 174	29.1%	11 873	26.2%	48 350	106.7%	6 760	94.9%	75.6%
Billed Service charges	43 169	43 169	9 444	21.9%	11 483	26.6%	12 679	29.4%	11 120	25.8%	44 726	103.6%	6 747	100.6%	64.8%
Transfers and subsidies	1 059	1 059	-	-	2 296	216.8%	477	45.1%	729	68.8%	3 502	330.6%	-	-	(100.0%)
Other own revenue	1 067	1 067	81	7.6%	(0)	-	18	1.6%	24	2.2%	122	11.4%	13	34.6%	81.2%
Operating Expenditure	37 579	37 579	9 418	25.1%	9 381	25.0%	8 187	21.8%	11 569	30.8%	38 555	102.6%	7 939	96.9%	45.7%
Employee related costs	5 477	5 477	1 057	19.3%	1 078	19.7%	1 150	21.0%	1 138	20.8%	4 423	80.8%	1 029	109.0%	10.6%
Bad and doubtful debt	1 165	1 165	291	25.0%	291	25.0%	291	25.0%	291	25.0%	1 165	100.0%	275	100.0%	5.9%
Bulk purchases	22 872	22 872	6 640	29.0%	5 929	25.9%	5 230	22.9%	7 461	32.6%	25 260	110.4%	3 248	92.6%	129.7%
Other expenditure	8 065	8 065	1 430	17.7%	2 082	25.8%	1 517	18.8%	2 678	33.2%	7 707	95.6%	3 388	102.0%	(20.9%)
Surplus/(Deficit)	7 717	7 717	107		4 398		4 986		304		9 795		(1 179)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	7 717	7 717	107		4 398		4 986		304		9 795		(1 179)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	154 698	154 698	30 501	19.7%	32 089	20.7%	33 127	21.4%	36 746	23.8%	132 462	85.6%	23 466	113.9%	56.6%
Billed Service charges	152 576	152 576	30 289	19.9%	32 048	21.0%	33 055	21.7%	36 733	24.1%	132 125	86.6%	23 097	113.2%	59.0%
Transfers and subsidies	1 300	1 300	-	-	-	-	-	-	-	-	-	-	-	10.0%	-
Other own revenue	822	822	211	25.7%	41	4.9%	72	8.8%	13	1.6%	337	41.1%	370	397.8%	(96.4%)
Operating Expenditure	143 211	143 211	53 154	37.1%	21 652	15.1%	31 198	21.8%	33 564	23.4%	139 567	97.5%	20 269	91.6%	65.6%
Employee related costs	7 277	7 277	1 678	23.1%	1 644	22.6%	1 807	24.8%	1 811	24.9%	6 941	95.4%	1 598	109.9%	13.3%
Bad and doubtful debt	2 034	2 034	509	25.0%	509	25.0%	509	25.0%	509	25.0%	2 034	100.0%	480	100.0%	5.9%
Bulk purchases	104 819	104 819	45 257	43.2%	12 760	12.2%	19 904	19.0%	23 070	22.0%	100 992	96.3%	6 139	83.7%	275.8%
Other expenditure	29 080	29 080	5 709	19.6%	6 740	23.2%	8 978	30.9%	8 174	28.1%	29 600	101.8%	12 052	113.4%	(32.2%)
Surplus/(Deficit)	11 487	11 487	(22 653)		10 437		1 929		3 182		(7 104)		3 197		
Capital transfers and other adjustments				-		-		-		-		-	(51)	(100.0%)	(100.0%)
Revised Surplus/(Deficit)	11 487	11 487	(22 653)		10 437		1 929		3 182		(7 104)		3 147		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	13 564	13 564	2 930	21.6%	3 474	25.6%	3 779	27.9%	3 721	27.4%	13 904	102.5%	3 461	90.9%	7.5%
Billed Service charges	12 447	12 447	2 912	23.4%	3 427	27.5%	3 775	30.3%	3 717	29.9%	13 831	111.1%	3 457	99.3%	7.5%
Transfers and subsidies	318	318	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	800	800	18	2.3%	47	5.9%	4	.5%	4	.6%	74	9.2%	4	1.4%	12.0%
Operating Expenditure	32 073	32 073	2 474	7.7%	4 287	13.4%	3 645	11.4%	3 293	10.3%	13 698	42.7%	2 252	40.9%	46.2%
Employee related costs	10 336	10 336	1 052	10.2%	1 059	10.2%	1 020	9.9%	971	9.4%	4 101	39.7%	887	47.6%	9.5%
Bad and doubtful debt	358	358	90	25.0%	90	25.0%	90	25.0%	90	25.0%	358	100.0%	85	100.0%	5.9%
Bulk purchases	6 784	6 784	957	14.1%	2 389	35.2%	2 204	32.5%	1 475	21.7%	7 025	103.6%	851	108.1%	73.4%
Other expenditure	14 595	14 595	375	2.6%	750	5.1%	331	2.3%	757	5.2%	2 214	15.2%	429	10.6%	76.3%
Surplus/(Deficit)	(18 509)	(18 509)	456		(813)		134		428		206		1 209		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(18 509)	(18 509)	456		(813)		134		428		206		1 209		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	15 539	15 539	4 779	30.8%	4 688	30.2%	4 619	29.7%	4 706	30.3%	18 792	120.9%	4 231	89.6%	11.2%
Billed Service charges	14 189	14 189	4 710	33.2%	4 680	33.0%	4 591	32.4%	4 684	33.0%	18 665	131.5%	4 223	101.3%	10.9%
Transfers and subsidies	-	-	5	-	-	-	11	-	-	-	16	-	-	1.5%	-
Other own revenue	1 350	1 350	64	4.8%	8	.6%	17	1.2%	22	1.6%	111	8.2%	8	2.7%	174.7%
Operating Expenditure	13 608	13 608	2 427	17.8%	2 604	19.1%	3 415	25.1%	3 755	27.6%	12 201	89.7%	3 967	85.2%	(5.3%)
Employee related costs	4 808	4 808	1 321	27.5%	1 243	25.8%	1 249	26.0%	1 399	29.1%	5 212	108.4%	1 135	105.8%	23.3%
Bad and doubtful debt	440	440	110	25.0%	110	25.0%	110	25.0%	110	25.0%	440	100.0%	46	100.0%	138.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 360	8 360	996	11.9%	1 252	15.0%	2 055	24.6%	2 246	26.9%	6 549	78.3%	2 787	74.2%	(19.4%)
Surplus/(Deficit)	1 931	1 931	2 352		2 084		1 204		950		6 591		264		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 931	1 931	2 352		2 084		1 204		950		6 591		264		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 984	11.1%	1 868	4.2%	1 615	3.6%	36 348	81.1%	44 814	24.2%	-	-
Electricity	12 050	31.0%	2 062	5.3%	1 395	3.6%	23 411	60.2%	38 918	21.0%	-	-
Property Rates	3 687	13.5%	1 185	4.4%	936	3.4%	21 412	78.7%	27 220	14.7%	-	-
Sanitation	1 182	7.6%	556	3.6%	480	3.1%	13 347	85.7%	15 566	8.4%	-	-
Refuse Removal	1 709	6.1%	1 029	3.7%	880	3.1%	24 351	87.1%	27 969	15.1%	-	-
Other	510	1.7%	621	2.0%	148	.5%	29 534	95.8%	30 814	16.6%	-	-
Total By Income Source	24 123	13.0%	7 321	4.0%	5 454	2.9%	148 404	80.1%	185 301	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 009	17.8%	422	7.5%	377	6.7%	3 844	68.0%	5 652	3.1%	-	-
Business	9 253	66.0%	606	4.3%	389	2.8%	3 777	26.9%	14 025	7.6%	-	-
Households	11 352	18.2%	5 268	8.4%	3 993	6.4%	41 801	67.0%	62 414	33.7%	-	-
Other	2 509	2.4%	1 024	1.0%	695	.7%	98 981	95.9%	103 210	55.7%	-	-
Total By Customer Group	24 123	13.0%	7 321	4.0%	5 454	2.9%	148 404	80.1%	185 301	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 621	100.0%	-	-	-	-	-	-	10 621	66.8%
Bulk Water	2 625	100.0%	-	-	-	-	-	-	2 625	16.5%
PAYE deductions	859	100.0%	-	-	-	-	-	-	859	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 793	100.0%	-	-	-	-	-	-	1 793	11.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 898	100.0%	-	-	-	-	-	-	15 898	100.0%

Contact Details

Municipal Manager	P J van der Heever	016 340 4300
Financial Manager	G Heroldt (acting)	016 340 4406

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Gauteng: Sedibeng(DC42)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	373 217	373 217	95 418	25.6%	80 007	21.4%	103 601	27.8%	23 348	6.3%	302 374	81.0%	21 456	88.3%	8.8%
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	373 217	373 217	95 418	25.6%	80 007	21.4%	103 601	27.8%	23 348	6.3%	302 374	81.0%	21 456	88.3%	8.8%
Operating Expenditure	325 263	325 263	81 540	25.1%	88 669	27.3%	89 447	27.5%	62 731	19.3%	322 387	99.1%	100 552	95.8%	(37.6%)
Employee related costs	211 151	211 151	56 874	26.9%	59 382	28.1%	56 866	26.9%	40 778	19.3%	213 901	101.3%	51 298	101.2%	(20.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	114 112	114 112	24 666	21.6%	29 287	25.7%	32 581	28.6%	21 953	19.2%	108 487	95.1%	49 254	88.2%	(55.4%)
Surplus/(Deficit)	47 954	47 954	13 878		(8 662)		14 153		(39 383)		(20 014)		(79 097)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	47 954	47 954	13 878		(8 662)		14 153		(39 383)		(20 014)		(79 097)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	-	-	2 163	-	8 891	-	4 858	-	8 075	-	23 986	-	(9 775)	-	(182.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	2 163	-	8 891	-	4 858	-	8 075	-	23 986	-	(9 775)	-	(182.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	2 067	-	8 891	-	4 858	-	8 075	-	23 891	-	10 513	-	(23.2%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	2 067	-	8 891	-	4 858	-	8 075	-	23 891	-	10 513	-	(23.2%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	373 217	373 217	95 418	25.6%	80 007	21.4%	103 601	27.8%	23 348	6.3%	302 374	81.0%	21 456	88.3%	8.8%
Capital Revenue	-	-	2 163	-	8 891	-	4 858	-	8 075	-	23 986	-	(9 775)	-	(182.6%)
Total Revenue	373 217	373 217	97 580	26.1%	88 898	23.8%	108 459	29.1%	31 423	8.4%	326 360	87.4%	11 681	81.7%	169.0%
Capital and Operating Expenditure															
Operating Expenditure	325 263	325 263	81 540	25.1%	88 669	27.3%	89 447	27.5%	62 731	19.3%	322 387	99.1%	100 552	95.8%	(37.6%)
Capital Expenditure	-	-	2 067	-	8 891	-	4 858	-	8 075	-	23 891	-	10 513	-	(23.2%)
Total Expenditure	325 263	325 263	83 607	25.7%	97 560	30.0%	94 305	29.0%	70 806	21.8%	346 279	106.5%	111 066	98.3%	(36.2%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	10 604	10 604	10 604		8 820		8 820		8 820		10 604		8 641		
Cash receipts by source	549 093	549 093	50 154	9.1%	-	-	-	-	25 790	4.7%	75 944	13.8%	154 715	145.0%	(83.3%)
Statutory receipts (including VAT)	147 009	147 009	12 542	8.5%	-	-	-	-	-	-	12 542	8.5%	34 457	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	1 073	-	1 073	-	-	-	(100.0%)
Transfers (operational and capital)	259 208	259 208	83 235	32.1%	-	-	-	-	8 599	3.3%	91 833	35.4%	-	88.6%	(100.0%)
Other receipts	40 135	40 135	4 378	10.9%	-	-	-	-	16 118	40.2%	20 496	51.1%	4 402	420.5%	266.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	102 740	102 740	(50 000)	(48.7%)	-	-	-	-	-	-	(50 000)	(48.7%)	115 856	-	(100.0%)
Cash payments by type	533 478	533 478	51 937	9.7%	-	-	-	-	(53 647)	(10.1%)	(1 709)	(.3%)	145 609	120.7%	(136.8%)
Employee related costs	214 047	214 047	18 335	8.6%	-	-	-	-	37 069	17.3%	55 404	25.9%	51 298	107.6%	(27.7%)
Grant and subsidies	111 334	111 334	9 345	8.4%	-	-	-	-	-	-	9 345	8.4%	26 552	102.5%	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	169 766	169 766	24 258	14.3%	-	-	-	-	24 930	14.7%	49 188	29.0%	52 366	672.1%	(52.4%)
Capital assets	38 330	38 330	-	-	-	-	-	-	12 973	33.8%	12 973	33.8%	15 392	48.2%	(15.7%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	(128 619)	-	(128 619)	-	-	-	(100.0%)
Closing Cash Balance	26 219	26 219	8 820		8 820		8 820		197 941		197 941		17 747		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	654	14.7%	576	12.9%	516	11.6%	2 706	60.8%	4 453	100.0%	-	-
Total By Income Source	654	14.7%	576	12.9%	516	11.6%	2 706	60.8%	4 453	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	617	20.6%	548	18.3%	483	16.1%	1 351	45.0%	2 999	67.4%	-	-
Business	-	-	-	-	-	-	24	100.0%	24	.5%	-	-
Households	37	2.6%	28	2.0%	33	2.3%	1 332	93.1%	1 430	32.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	654	14.7%	576	12.9%	516	11.6%	2 706	60.8%	4 453	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Y Chamda	016 450 3249
Financial Manager	B Scholtz	016 450 3074

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Gauteng: Nokeng Tsa Taemane(GT461)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	124 380	147 980	63 551	51.1%	33 159	26.7%	26 778	18.1%	14 155	9.6%	137 642	93.0%	28 477	143.5%	(50.3%)
Billed Property rates	31 685	33 200	27 846	87.9%	(36)	(.1%)	69	.2%	253	.8%	28 133	84.7%	494	94.2%	(48.8%)
Billed Service charges	44 708	46 415	11 504	25.7%	10 284	23.0%	10 970	23.6%	9 934	21.4%	42 692	92.0%	11 792	192.1%	(15.8%)
Other own revenue	47 988	68 365	24 200	50.4%	22 910	47.7%	15 739	23.0%	3 967	5.8%	66 816	97.7%	16 190	149.1%	(75.5%)
Operating Expenditure	122 595	147 305	24 616	20.1%	23 436	19.1%	36 582	24.8%	26 971	18.3%	111 606	75.8%	29 338	113.2%	(8.1%)
Employee related costs	59 730	56 424	14 194	23.8%	13 366	22.4%	12 733	22.6%	12 179	21.6%	52 471	93.0%	14 287	116.4%	(14.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	24 300	30 200	5 749	23.7%	3 898	16.0%	10 055	33.3%	7 438	24.6%	27 139	89.9%	4 135	144.4%	79.9%
Other expenditure	38 565	60 681	4 674	12.1%	6 173	16.0%	13 794	22.7%	7 355	12.1%	31 995	52.7%	10 916	112.0%	(32.6%)
Surplus/(Deficit)	1 785	675	38 935		9 722		(9 805)		(12 816)		26 036		(861)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 785	675	38 935		9 722		(9 805)		(12 816)		26 036		(861)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	16 915	16 915	6 116	36.2%	3 929	23.2%	1 777	10.5%	5 684	33.6%	17 505	103.5%	4 802	68.3%	18.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 915	16 915	6 116	36.2%	3 905	23.1%	1 775	10.5%	5 659	33.5%	17 455	103.2%	4 802	71.6%	17.8%
Other	-	-	-	-	24	-	2	-	25	-	50	-	-	-	(100.0%)
Capital Expenditure	16 915	16 915	6 116	36.2%	3 929	23.2%	1 777	10.5%	5 684	33.6%	17 505	103.5%	4 802	68.3%	18.4%
Water and Sanitation	15 915	15 915	4 493	28.2%	3 073	19.3%	1 141	7.2%	3 457	21.7%	12 164	76.4%	3 076	115.3%	12.4%
Electricity	-	-	889	-	797	-	-	-	441	-	2 127	-	1 379	49.8%	(68.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 000	1 000	734	73.4%	59	5.9%	636	63.6%	1 785	178.5%	3 214	321.4%	346	97.0%	415.2%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	124 380	147 980	63 551	51.1%	33 159	26.7%	26 778	18.1%	14 155	9.6%	137 642	93.0%	28 477	143.5%	(50.3%)
Capital Revenue	16 915	16 915	6 116	36.2%	3 929	23.2%	1 777	10.5%	5 684	33.6%	17 505	103.5%	4 802	68.3%	18.4%
Total Revenue	141 295	164 895	69 667	49.3%	37 088	26.2%	28 554	17.3%	19 838	12.0%	155 147	94.1%	33 279	125.9%	(40.4%)
Capital and Operating Expenditure															
Operating Expenditure	122 595	147 305	24 616	20.1%	23 436	19.1%	36 582	24.8%	26 971	18.3%	111 606	75.8%	29 338	113.2%	(8.1%)
Capital Expenditure	16 915	16 915	6 116	36.2%	3 929	23.2%	1 777	10.5%	5 684	33.6%	17 505	103.5%	4 802	68.3%	18.4%
Total Expenditure	139 510	164 220	30 732	22.0%	27 365	19.6%	38 359	23.4%	32 654	19.9%	129 111	78.6%	34 140	102.7%	(4.4%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	3 161	3 161	3 161		2 980		2 405		6 742		3 161		11 923		
Cash receipts by source	101 243	153 203	51 921	51.3%	59 224	58.5%	29 781	19.4%	49 945	32.6%	190 871	124.6%	31 886	128 110.7%	56.6%
Statutory receipts (including VAT)	20 908	29 842	4 567	21.8%	4 991	23.9%	4 754	15.9%	6 982	23.4%	21 294	71.4%	237	-	2 843.1%
Service charges	31 519	46 184	9 331	29.6%	10 438	33.1%	10 352	22.4%	10 065	21.8%	40 186	87.0%	23 796	261 001.3%	(57.7%)
Transfers (operational and capital)	35 766	55 660	23 733	66.4%	22 048	61.6%	6 796	12.2%	-	-	52 577	94.5%	-	196 324.5%	-
Other receipts	13 050	21 517	14 289	109.5%	21 748	166.6%	7 879	36.6%	32 899	152.9%	76 814	357.0%	907	23 646.3%	3 525.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	6 946	-	(100.0%)
Cash payments by type	141 131	163 549	52 102	36.9%	59 799	42.4%	25 444	15.6%	54 133	33.1%	191 478	117.1%	37 486	125 329.2%	44.4%
Employee related costs	59 730	59 730	14 494	24.3%	12 922	21.6%	10 542	17.6%	13 450	22.5%	51 408	86.1%	13 817	115 973.6%	(2.7%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	2 104	-	(100.0%)
Bulk Purchases - electr., water and sewerage	24 300	30 200	8 574	35.3%	11 743	48.3%	3 490	11.6%	8 048	26.6%	31 855	105.5%	-	-	(100.0%)
Other payments to service providers	40 186	51 872	14 169	35.3%	13 468	33.5%	8 048	15.5%	15 136	29.2%	50 820	98.0%	16 494	433 231.9%	(8.2%)
Capital assets	16 915	20 015	1 621	9.6%	4 390	26.0%	1 877	9.4%	7 444	37.2%	15 333	76.6%	4 839	1 214 689.9%	53.8%
Repayment of borrowing	-	1 732	532	-	299	-	390	22.5%	239	13.8%	1 460	84.3%	91	177 034.3%	161.2%
Other cash flows / payments	-	-	12 712	-	16 977	-	1 097	-	9 816	-	40 603	-	140	11 662.7%	6 888.6%
Closing Cash Balance	(36 727)	(7 185)	2 980		2 405		6 742		2 554		2 554		6 323		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	21 906	25 727	10 179	46.5%	7 836	35.8%	6 317	24.6%	4 067	15.8%	28 399	110.4%	7 305	168.8%	(44.3%)
Billed Service charges	14 220	15 830	3 849	27.1%	3 513	24.7%	3 883	24.5%	3 794	24.0%	15 040	95.0%	4 689	197.7%	(19.1%)
Transfers and subsidies	6 847	7 697	5 474	80.0%	3 444	50.3%	2 084	27.1%	-	-	11 002	143.0%	1 344	99.9%	(100.0%)
Other own revenue	840	2 200	855	101.8%	879	104.6%	350	15.9%	273	12.4%	2 357	107.1%	1 273	201.5%	(78.6%)
Operating Expenditure	14 865	17 444	1 061	7.1%	1 965	13.2%	7 099	40.7%	5 231	30.0%	15 355	88.0%	3 337	137.8%	56.8%
Employee related costs	3 010	3 317	721	24.0%	692	23.0%	693	20.9%	719	21.7%	2 824	85.1%	1 180	158.0%	(39.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 700	12 000	-	-	1 130	11.7%	4 954	41.3%	4 288	35.7%	10 373	86.4%	2 032	149.0%	111.0%
Other expenditure	2 155	2 127	339	15.7%	143	6.6%	1 452	68.3%	224	10.5%	2 158	101.5%	124	87.8%	80.5%
Surplus/(Deficit)	7 042	8 283	9 118		5 871		(781)		(1 164)		13 044		3 969		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	7 042	8 283	9 118		5 871		(781)		(1 164)		13 044		3 969		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	30 877	33 350	12 308	39.9%	9 772	31.6%	7 736	23.2%	4 991	15.0%	34 808	104.4%	7 796	166.6%	(36.0%)
Billed Service charges	21 717	23 130	5 791	26.7%	4 910	22.6%	5 229	22.6%	4 899	21.2%	20 829	90.1%	5 294	209.2%	(7.5%)
Transfers and subsidies	7 670	9 120	6 146	80.1%	4 506	58.8%	2 368	26.0%	-	-	13 020	142.8%	1 957	107.5%	(100.0%)
Other own revenue	1 490	1 100	372	24.9%	356	23.9%	140	12.7%	91	8.3%	958	87.1%	545	151.5%	(83.2%)
Operating Expenditure	18 545	22 144	6 227	33.6%	3 149	17.0%	7 536	34.0%	3 617	16.3%	20 528	92.7%	3 153	125.6%	14.7%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	(49)	17.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	14 600	18 200	5 749	39.4%	2 767	19.0%	5 101	28.0%	3 150	17.3%	16 767	92.1%	2 103	141.1%	49.8%
Other expenditure	3 945	3 944	478	12.1%	381	9.7%	2 434	61.7%	467	11.8%	3 761	95.4%	1 099	97.0%	(57.5%)
Surplus/(Deficit)	12 332	11 206	6 081		6 624		201		1 374		14 280		4 644		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	12 332	11 206	6 081		6 624		201		1 374		14 280		4 644		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	9 509	12 218	7 527	79.2%	3 920	41.2%	4 208	34.4%	692	5.7%	16 347	133.8%	2 595	125.3%	(73.3%)
Billed Service charges	3 961	3 307	826	20.9%	825	20.8%	824	24.9%	550	16.6%	3 025	91.5%	778	140.7%	(29.3%)
Transfers and subsidies	5 364	8 254	6 482	120.8%	2 885	53.8%	3 314	40.1%	101	1.2%	12 782	154.9%	1 053	100.0%	(90.4%)
Other own revenue	184	657	218	118.5%	210	114.1%	70	10.7%	41	6.2%	540	82.1%	763	225.0%	(94.6%)
Operating Expenditure	5 499	6 603	497	9.0%	584	10.6%	1 305	19.8%	880	13.3%	3 267	49.5%	1 027	91.3%	(14.3%)
Employee related costs	2 516	2 670	334	13.3%	187	7.4%	213	8.0%	223	8.4%	957	35.8%	183	97.3%	21.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 982	3 933	164	5.5%	397	13.3%	1 092	27.8%	657	16.7%	2 310	58.7%	844	87.0%	(22.2%)
Surplus/(Deficit)	4 010	5 615	7 029		3 336		2 903		(188)		13 080		1 567		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4 010	5 615	7 029		3 336		2 903		(188)		13 080		1 567		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	9 669	9 561	4 932	51.0%	3 089	31.9%	2 022	21.2%	734	7.7%	10 778	112.7%	2 137	90.9%	(65.6%)
Billed Service charges	4 810	4 148	1 038	21.6%	1 036	21.5%	1 034	24.9%	690	16.6%	3 798	91.6%	906	147.3%	(23.8%)
Transfers and subsidies	4 568	4 568	3 651	79.9%	1 824	39.9%	912	20.0%	-	-	6 386	139.8%	896	57.5%	(100.0%)
Other own revenue	292	845	243	83.3%	229	78.6%	77	9.1%	44	5.2%	593	70.2%	335	194.2%	(87.0%)
Operating Expenditure	4 768	7 309	624	13.1%	213	4.5%	3 489	47.7%	933	12.8%	5 259	71.9%	742	95.8%	25.7%
Employee related costs	-	-	-	-	-	-	-	-	53	-	53	-	(596)	7.5%	(108.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 768	7 309	624	13.1%	213	4.5%	3 489	47.7%	880	12.0%	5 206	71.2%	1 338	112.4%	(34.2%)
Surplus/(Deficit)	4 901	2 252	4 308		2 876		(1 467)		(199)		5 519		1 395		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4 901	2 252	4 308		2 876		(1 467)		(199)		5 519		1 395		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 727	10.1%	912	3.4%	505	1.9%	22 860	84.7%	27 004	23.3%	-	-
Electricity	2 617	32.6%	448	5.6%	453	5.6%	4 506	56.2%	8 025	6.9%	-	-
Property Rates	2 958	4.3%	3 124	4.5%	2 024	2.9%	60 569	88.2%	68 675	59.4%	-	-
Sanitation	319	5.5%	170	3.0%	99	1.7%	5 162	89.8%	5 750	5.0%	-	-
Refuse Removal	389	6.3%	175	2.8%	105	1.7%	5 545	89.2%	6 214	5.4%	-	-
Other	0	.7%	1	22.4%	1	22.9%	2	54.0%	4	-	-	-
Total By Income Source	9 010	7.8%	4 831	4.2%	3 187	2.8%	98 643	85.3%	115 670	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	319	6.1%	235	4.5%	137	2.6%	4 546	86.8%	5 237	4.5%	-	-
Business	2 186	6.2%	1 615	4.6%	944	2.7%	30 498	86.5%	35 243	30.5%	-	-
Households	5 985	8.6%	2 725	3.9%	1 941	2.8%	58 879	84.7%	69 530	60.1%	-	-
Other	521	9.2%	256	4.5%	164	2.9%	4 719	83.4%	5 660	4.9%	-	-
Total By Customer Group	9 010	7.8%	4 831	4.2%	3 187	2.8%	98 643	85.3%	115 670	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 468	59.4%	507	12.2%	405	9.7%	775	18.7%	4 154	22.6%
Bulk Water	-	-	43	.6%	1 296	18.7%	5 604	80.7%	6 943	37.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 463	20.2%	460	6.3%	14	.2%	5 317	73.3%	7 254	39.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 931	21.4%	1 010	5.5%	1 715	9.3%	11 696	63.7%	18 351	100.0%

Contact Details

Municipal Manager	Itumeleng Mokate	012 734 6108
Financial Manager	Linda Africa	012 734 6124

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Gauteng: Kungwini(GT462)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	492 977	492 977	104 181	21.1%	62 581	12.7%	90 690	18.4%	24 557	5.0%	282 010	57.2%	73 655	69.9%	(66.7%)
Billed Property rates	122 000	122 000	22 510	18.5%	25 691	21.1%	22 696	18.6%	7 951	6.5%	78 849	64.6%	29 357	87.6%	(72.9%)
Billed Service charges	215 559	215 559	52 136	24.2%	35 161	16.3%	41 324	19.2%	15 692	7.3%	144 313	66.9%	32 956	69.5%	(52.4%)
Other own revenue	155 418	155 418	29 535	19.0%	1 729	1.1%	26 670	17.2%	914	.6%	58 848	37.9%	11 342	54.6%	(91.9%)
Operating Expenditure	475 675	475 675	94 192	19.8%	108 568	22.8%	94 028	19.8%	29 881	6.3%	326 669	68.7%	77 372	77.1%	(61.4%)
Employee related costs	146 867	146 867	32 363	22.0%	31 203	21.2%	31 585	21.5%	11 013	7.5%	106 164	72.3%	29 884	106.1%	(63.1%)
Bad and doubtful debt	12 655	12 655	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	125 526	125 526	41 372	33.0%	29 713	23.7%	29 810	23.7%	11 000	8.8%	111 895	89.1%	20 046	84.9%	(45.1%)
Other expenditure	190 626	190 626	20 457	10.7%	47 651	25.0%	32 633	17.1%	7 868	4.1%	108 610	57.0%	27 441	55.8%	(71.3%)
Surplus/(Deficit)	17 302	17 302	9 990		(45 986)		(3 338)		(5 324)		(44 658)		(3 716)		
Capital transfers and other adjustments	(17 302)	(17 302)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	0	0	9 990		(45 986)		(3 338)		(5 324)		(44 658)		(3 716)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	61 068	61 068	592	1.0%	16 264	26.6%	5 255	8.6%	2 038	3.3%	24 149	39.5%	1 989	(9.0%)	2.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	28 976	28 976	161	.6%	2 438	8.4%	263	.9%	28	.1%	2 890	10.0%	1 805	(11.4%)	(98.4%)
Transfers and subsidies	32 092	32 092	431	1.3%	13 826	43.1%	4 992	15.6%	2 009	6.3%	21 259	66.2%	184	(6.1%)	992.6%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	61 068	61 068	592	1.0%	16 264	26.6%	5 255	8.6%	2 038	3.3%	24 149	39.5%	1 989	(9.0%)	2.5%
Water and Sanitation	33 942	33 942	-	-	9 711	28.6%	2 193	6.5%	2 038	6.0%	13 941	41.1%	(126)	(7.9%)	(1 712.3%)
Electricity	11 950	11 950	-	-	411	3.4%	20	.2%	-	-	430	3.6%	203	(25.2%)	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 000	3 000	439	14.6%	5 862	195.4%	2 456	81.9%	-	-	8 757	291.9%	577	17.3%	(100.0%)
Other	12 176	12 176	153	1.3%	280	2.3%	587	4.8%	-	-	1 020	8.4%	1 335	(7.3%)	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	492 977	492 977	104 181	21.1%	62 581	12.7%	90 690	18.4%	24 557	5.0%	282 010	57.2%	73 655	69.9%	(66.7%)
Capital Revenue	61 068	61 068	592	1.0%	16 264	26.6%	5 255	8.6%	2 038	3.3%	24 149	39.5%	1 989	(9.0%)	2.5%
Total Revenue	554 045	554 045	104 773	18.9%	78 845	14.2%	95 946	17.3%	26 595	4.8%	306 159	55.3%	75 644	60.0%	(64.8%)
Capital and Operating Expenditure															
Operating Expenditure	475 675	475 675	94 192	19.8%	108 568	22.8%	94 028	19.8%	29 881	6.3%	326 669	68.7%	77 372	77.1%	(61.4%)
Capital Expenditure	61 068	61 068	592	1.0%	16 264	26.6%	5 255	8.6%	2 038	3.3%	24 149	39.5%	1 989	(9.0%)	2.5%
Total Expenditure	536 743	536 743	94 784	17.7%	124 832	23.3%	99 283	18.5%	31 919	5.9%	350 817	65.4%	79 360	64.3%	(59.8%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	8 500	8 500	1 136		2 754		1 020		1 307		1 136		7 003		
Cash receipts by source	632 865	632 865	163 582	25.8%	163 453	25.8%	126 817	20.0%	28 913	4.6%	482 765	76.3%	83 333	84.9%	(65.3%)
Statutory receipts (including VAT)	-	-	-	-	-	-	9 595	-	-	-	9 595	-	-	-	-
Service charges	508 934	508 934	129 058	25.4%	115 018	22.6%	83 451	16.4%	28 913	5.7%	356 441	70.0%	83 333	107.0%	(65.3%)
Transfers (operational and capital)	122 931	122 931	34 524	28.1%	48 428	39.4%	30 246	24.6%	-	-	113 197	92.1%	-	60.8%	-
Other receipts	-	-	-	-	7	-	24	-	-	-	31	-	-	6.2%	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1 000	1 000	-	-	-	-	3 500	350.0%	-	-	3 500	350.0%	-	-	-
Cash payments by type	434 620	434 620	161 964	37.3%	165 186	38.0%	126 530	29.1%	29 525	6.8%	483 205	111.2%	89 200	113.2%	(66.9%)
Employee related costs	144 499	144 499	30 721	21.3%	30 793	21.3%	29 621	20.5%	10 700	7.4%	101 835	70.5%	29 241	96.8%	(63.4%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	233 650	233 650	130 751	56.0%	133 441	57.1%	96 423	41.3%	18 685	8.0%	379 300	162.3%	59 526	-	(68.6%)
Capital assets	50 890	50 890	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	5 581	5 581	-	-	-	-	-	-	-	-	-	-	-	40.1%	-
Other cash flows / payments	-	-	491	-	952	-	486	-	140	-	2 070	-	433	1.0%	(67.6%)
Closing Cash Balance	206 746	206 746	2 754		1 020		1 307		695		695		1 136		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	139 387	139 387	24 065	17.3%	15 484	11.1%	17 613	12.6%	7 492	5.4%	64 653	46.4%	13 700	74.2%	(45.3%)
Billed Service charges	89 792	89 792	24 000	26.7%	15 359	17.1%	17 463	19.4%	7 482	8.3%	64 304	71.6%	13 534	75.7%	(44.7%)
Transfers and subsidies	49 095	49 095	-	-	-	-	-	-	-	-	-	-	100	77.6%	(100.0%)
Other own revenue	500	500	65	13.0%	125	24.9%	150	29.9%	10	2.0%	349	69.8%	67	9.4%	(85.0%)
Operating Expenditure	64 843	64 843	4 656	7.2%	24 478	37.8%	7 578	11.7%	6 344	9.8%	43 057	66.4%	8 579	55.2%	(26.1%)
Employee related costs	9 339	9 339	1 500	16.1%	1 502	16.1%	1 524	16.3%	535	5.7%	5 062	54.2%	1 429	89.4%	(62.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	24 412	24 412	2 101	8.6%	7 142	29.3%	4 757	19.5%	3 884	15.9%	17 884	73.3%	4 540	53.5%	(14.5%)
Other expenditure	31 092	31 092	1 055	3.4%	15 833	50.9%	1 297	4.2%	1 925	6.2%	20 111	64.7%	2 610	50.1%	(26.2%)
Surplus/(Deficit)	74 545	74 545	19 409		(8 995)		10 034		1 148		21 597		5 121		
Capital transfers and other adjustments	(15 242)	(15 242)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	59 303	59 303	19 409		(8 995)		10 034		1 148		21 597		5 121		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	109 719	109 719	21 137	19.3%	12 344	11.3%	16 514	15.1%	5 664	5.2%	55 659	50.7%	12 978	57.1%	(56.4%)
Billed Service charges	108 622	108 622	20 813	19.2%	12 229	11.3%	16 308	15.0%	5 638	5.2%	54 989	50.6%	12 922	56.9%	(56.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 097	1 097	324	29.5%	115	10.5%	206	18.8%	26	2.3%	670	61.1%	56	83.7%	(53.9%)
Operating Expenditure	117 058	117 058	40 728	34.8%	24 334	20.8%	23 263	19.9%	8 483	7.2%	96 810	82.7%	19 467	90.4%	(56.4%)
Employee related costs	4 028	4 028	1 089	27.0%	1 153	28.6%	1 115	27.7%	554	13.7%	3 911	97.1%	854	107.6%	(35.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	93 600	93 600	39 271	42.0%	22 571	24.1%	21 106	22.5%	7 116	7.6%	90 063	96.2%	15 506	97.9%	(54.1%)
Other expenditure	19 430	19 430	368	1.9%	610	3.1%	1 043	5.4%	814	4.2%	2 836	14.6%	3 107	42.8%	(73.8%)
Surplus/(Deficit)	(7 339)	(7 339)	(19 591)		(11 990)		(6 749)		(2 820)		(41 151)		(6 489)		
Capital transfers and other adjustments	(11 950)	(11 950)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(19 289)	(19 289)	(19 591)		(11 990)		(6 749)		(2 820)		(41 151)		(6 489)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	17 299	17 299	4 282	24.8%	4 498	26.0%	4 468	25.8%	1 540	8.9%	14 789	85.5%	3 815	97.3%	(59.6%)
Billed Service charges	17 144	17 144	4 266	24.9%	4 493	26.2%	4 468	26.1%	1 540	9.0%	14 767	86.1%	3 800	96.9%	(59.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	155	155	16	10.2%	5	3.3%	1	.4%	-	-	22	13.9%	15	174.6%	(100.0%)
Operating Expenditure	39 146	39 146	2 757	7.0%	2 950	7.5%	6 656	17.0%	771	2.0%	13 135	33.6%	2 342	198.5%	(67.1%)
Employee related costs	6 942	6 942	2 161	31.1%	2 070	29.8%	2 113	30.4%	726	10.5%	7 069	101.8%	1 892	2 098.6%	(61.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 514	7 514	-	-	-	-	3 947	52.5%	-	-	3 947	52.5%	-	-	-
Other expenditure	24 690	24 690	597	2.4%	881	3.6%	596	2.4%	45	.2%	2 119	8.6%	450	62.5%	(90.0%)
Surplus/(Deficit)	(21 847)	(21 847)	1 525		1 548		(2 188)		769		1 654		1 473		
Capital transfers and other adjustments	(18 714)	(18 714)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(40 561)	(40 561)	1 525		1 548		(2 188)		769		1 654		1 473		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	13 545	13 545	3 055	22.6%	3 087	22.8%	3 098	22.9%	1 031	7.6%	10 271	75.8%	2 705	90.0%	(61.9%)
Billed Service charges	-	-	3 056	-	3 080	-	3 086	-	1 031	-	10 252	-	2 699	90.1%	(61.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	13 545	13 545	(0)	-	7	.1%	12	.1%	0	-	19	.1%	5	56.3%	(98.9%)
Operating Expenditure	9 890	9 890	1 095	11.1%	1 905	19.3%	1 787	18.1%	482	4.9%	5 269	53.3%	1 699	54.4%	(71.6%)
Employee related costs	1 138	1 138	271	23.8%	234	20.6%	252	22.2%	104	9.1%	862	75.8%	209	17.0%	(50.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 752	8 752	824	9.4%	1 670	19.1%	1 534	17.5%	378	4.3%	4 407	50.4%	1 490	90.0%	(74.6%)
Surplus/(Deficit)	3 655	3 655	1 960		1 182		1 311		549		5 002		1 006		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 655	3 655	1 960		1 182		1 311		549		5 002		1 006		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N Pillay	013 932 6211
Financial Manager	SB Makoele	013 932 6209

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Gauteng: Metsweding(DC46)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	48 333	45 782	37 608	77.8%	20 894	43.2%	7 688	16.8%	1 790	3.9%	67 980	148.5%	1 834	89.0%	(2.4%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	48 333	45 782	37 608	77.8%	20 894	43.2%	7 688	16.8%	1 790	3.9%	67 980	148.5%	1 834	89.0%	(2.4%)
Operating Expenditure	52 959	52 155	15 332	29.0%	10 506	19.8%	7 862	15.1%	10 767	20.6%	44 467	85.3%	11 398	93.5%	(5.5%)
Employee related costs	25 792	23 583	10 801	41.9%	6 638	25.7%	5 672	24.1%	6 014	25.5%	29 125	123.5%	6 716	100.2%	(10.5%)
Bad and doubtful debt	-	-	-	-	112	-	-	-	-	-	112	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	27 166	28 572	4 531	16.7%	3 756	13.8%	2 191	7.7%	4 752	16.6%	15 230	53.3%	4 682	85.4%	1.5%
Surplus/(Deficit)	(4 626)	(6 373)	22 276		10 387		(174)		(8 977)		23 513		(9 564)		
Capital transfers and other adjustments	251			-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(4 374)	(6 373)	22 276		10 387		(174)		(8 977)		23 513		(9 564)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	260	260	-	-	-	-	54	20.9%	-	-	54	20.9%	16	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	260	260	-	-	-	-	54	20.9%	-	-	54	20.9%	16	-	(100.0%)
Capital Expenditure	260	260	-	-	-	-	54	20.9%	-	-	54	20.9%	16	54.6%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	260	260	-	-	-	-	54	20.9%	-	-	54	20.9%	16	54.6%	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	48 333	45 782	37 608	77.8%	20 894	43.2%	7 688	16.8%	1 790	3.9%	67 980	148.5%	1 834	89.0%	(2.4%)
Capital Revenue	260	260	-	-	-	-	54	20.9%	-	-	54	20.9%	16	-	(100.0%)
Total Revenue	48 593	46 042	37 608	77.4%	20 894	43.0%	7 743	16.8%	1 790	3.9%	68 034	147.8%	1 850	92.2%	(3.2%)
Capital and Operating Expenditure															
Operating Expenditure	52 959	52 155	15 332	29.0%	10 506	19.8%	7 862	15.1%	10 767	20.6%	44 467	85.3%	11 398	93.5%	(5.5%)
Capital Expenditure	260	260	-	-	-	-	54	20.9%	-	-	54	20.9%	16	54.6%	(100.0%)
Total Expenditure	53 219	52 415	15 332	28.8%	10 506	19.7%	7 917	15.1%	10 767	20.5%	44 521	84.9%	11 414	91.6%	(5.7%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	5 463	5 463	7 922		955		809		7 092		7 922		16 572		
Cash receipts by source	48 333	48 333	21 616	44.7%	17 094	35.4%	14 892	30.8%	10 127	21.0%	63 729	131.9%	540	66.7%	1 773.8%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	261	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	198	102.3%	(100.0%)
Transfers (operational and capital)	45 014	45 014	14 352	31.9%	8 719	19.4%	7 328	16.3%	-	-	30 399	67.5%	23	61.3%	(100.0%)
Other receipts	3 318	3 318	7 264	218.9%	8 375	252.4%	7 564	228.0%	10 127	305.2%	33 330	1 004.5%	59	-	16 984.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	51 854	51 854	28 583	55.1%	17 241	33.2%	8 609	16.6%	17 191	33.2%	71 624	138.1%	9 190	56.6%	87.1%
Employee related costs	25 792	25 792	5 425	21.0%	6 096	23.6%	5 186	20.1%	7 145	27.7%	23 851	92.5%	4 809	41.3%	48.6%
Grant and subsidies	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	14 415	14 415	4 159	28.9%	4 145	28.8%	3 423	23.7%	4 047	28.1%	15 773	109.4%	3 716	81.0%	8.9%
Capital assets	296	296	-	-	-	-	-	-	-	-	-	-	16	54.6%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	(3 649)	(3 649)	19 000	(520.7%)	7 000	(191.8%)	-	-	6 000	(164.4%)	32 000	(877.0%)	650	103.1%	823.4%
Closing Cash Balance	1 942	1 942	955		809		7 092		28		28		7 922		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	100	16.0%	116	18.6%	135	21.5%	274	43.9%	625	100.0%	-	-
Total By Income Source	100	16.0%	116	18.6%	135	21.5%	274	43.9%	625	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	100	16.0%	116	18.6%	135	21.5%	274	43.9%	625	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	100	16.0%	116	18.6%	135	21.5%	274	43.9%	625	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	974	97.3%	7	.7%	20	2.0%	-	-	1 000	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	974	97.3%	7	.7%	20	2.0%	-	-	1 000	100.0%

Contact Details

Municipal Manager	N Pillay	013 933 6505
Financial Manager	Jerry Mononela	013 933 6500

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Gauteng: Mogale City(GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	1 472 162	1 405 293	359 841	24.4%	351 541	23.9%	334 219	23.8%	282 282	20.1%	1 327 882	94.5%	277 258	97.0%	1.8%
Billed Property rates	400 062	365 626	49 955	12.5%	50 664	12.7%	57 812	15.8%	61 167	16.7%	219 598	60.1%	47 548	61.9%	28.6%
Billed Service charges	814 637	804 045	210 348	25.8%	214 267	26.3%	187 846	23.4%	181 226	22.5%	793 687	98.7%	162 350	95.8%	11.6%
Other own revenue	257 463	235 621	99 537	38.7%	86 610	33.6%	88 561	37.6%	39 889	16.9%	314 597	133.5%	67 360	166.0%	(40.8%)
Operating Expenditure	1 257 832	1 307 887	248 984	19.8%	312 710	24.9%	263 227	20.1%	460 425	35.2%	1 285 347	98.3%	307 468	86.4%	49.7%
Employee related costs	393 603	399 745	92 396	23.5%	109 038	27.7%	96 331	24.1%	97 657	24.4%	395 423	98.9%	85 542	100.6%	14.2%
Bad and doubtful debt	99 908	89 005	-	-	-	-	-	-	89 005	100.0%	89 005	100.0%	-	-	(100.0%)
Bulk purchases	399 512	407 512	94 779	23.7%	108 726	27.2%	83 252	20.4%	151 902	37.3%	438 659	107.6%	104 040	104.5%	46.0%
Other expenditure	364 809	411 624	61 809	16.9%	94 946	26.0%	83 644	20.3%	121 861	29.6%	362 260	88.0%	117 886	88.9%	3.4%
Surplus/(Deficit)	214 330	97 406	110 856		38 830		70 992		(178 143)		42 535		(30 210)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	214 330	97 406	110 856		38 830		70 992		(178 143)		42 535		(30 210)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	214 330	200 044	11 030	5.1%	32 176	15.0%	28 906	14.4%	52 580	26.3%	124 693	62.3%	41 216	65.5%	27.6%
External loans	-	54 286	-	-	-	-	4 017	7.4%	18 913	34.8%	22 930	42.2%	318	34.3%	5 841.6%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	103 349	97 406	8 227	8.0%	21 060	20.4%	18 484	19.0%	21 466	22.0%	69 237	71.1%	20 316	72.9%	5.7%
Other	110 981	48 352	2 803	2.5%	11 116	10.0%	6 405	13.2%	12 202	25.2%	32 526	67.3%	20 581	60.5%	(40.7%)
Capital Expenditure	214 330	200 044	11 030	5.1%	32 176	15.0%	28 906	14.4%	52 580	26.3%	124 693	62.3%	41 216	65.5%	27.6%
Water and Sanitation	76 032	64 818	6 277	8.3%	11 267	14.8%	11 109	17.1%	16 679	25.7%	45 333	69.9%	10 167	69.2%	64.0%
Electricity	19 400	18 600	403	2.1%	2 573	13.3%	2 339	12.6%	13 064	70.2%	18 379	98.8%	2 806	52.1%	365.5%
Housing	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 625	32 684	65	.2%	865	3.1%	2 743	8.4%	14 907	45.6%	18 580	56.8%	6 246	90.0%	138.7%
Other	81 274	83 942	4 285	5.3%	17 471	21.5%	12 715	15.1%	7 930	9.4%	42 400	50.5%	21 996	61.4%	(63.9%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	1 472 162	1 405 293	359 841	24.4%	351 541	23.9%	334 219	23.8%	282 282	20.1%	1 327 882	94.5%	277 258	97.0%	1.8%
Capital Revenue	214 330	200 044	11 030	5.1%	32 176	15.0%	28 906	14.4%	52 580	26.3%	124 693	62.3%	41 216	65.5%	27.6%
Total Revenue	1 686 493	1 605 337	370 870	22.0%	383 717	22.8%	363 125	22.6%	334 863	20.9%	1 452 574	90.5%	318 474	93.7%	5.1%
Capital and Operating Expenditure															
Operating Expenditure	1 257 832	1 307 887	248 984	19.8%	312 710	24.9%	263 227	20.1%	460 425	35.2%	1 285 347	98.3%	307 468	86.4%	49.7%
Capital Expenditure	214 330	200 044	11 030	5.1%	32 176	15.0%	28 906	14.4%	52 580	26.3%	124 693	62.3%	41 216	65.5%	27.6%
Total Expenditure	1 472 162	1 507 931	260 014	17.7%	344 886	23.4%	292 133	19.4%	513 006	34.0%	1 410 039	93.5%	348 684	83.8%	47.1%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	64 930	19 506		1 320		(599)		11 279		19 506		11 572		
Cash receipts by source	1 567 044	1 585 158	429 554	27.4%	373 959	23.9%	347 770	21.9%	347 686	21.9%	1 498 969	94.6%	297 983	86.7%	16.7%
Statutory receipts (including VAT)	121 275	205 611	31 059	25.6%	34 909	28.8%	24 953	12.1%	27 042	13.2%	117 963	57.4%	18 256	97.3%	48.1%
Service charges	971 662	766 222	243 625	25.1%	240 010	24.7%	234 064	30.5%	218 535	28.5%	936 233	122.2%	195 034	84.0%	12.0%
Transfers (operational and capital)	298 762	293 014	96 704	32.4%	88 348	29.6%	74 638	25.5%	337	.1%	260 028	88.7%	10 477	90.8%	(96.8%)
Other receipts	170 447	267 311	23 532	13.8%	15 175	8.9%	19 307	7.2%	29 106	10.9%	87 120	32.6%	40 728	101.6%	(28.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	53 000	-	-	-	-	-	-	53 000	100.0%	53 000	100.0%	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	4 897	-	34 634	707.2%	(4 483)	(91.5%)	(5 192)	-	19 666	-	44 626	-	33 488	129.0%	(41.3%)
Cash payments by type	1 566 739	1 648 409	447 740	28.6%	375 879	24.0%	335 892	20.4%	344 119	20.9%	1 503 629	91.2%	290 049	86.5%	18.6%
Employee related costs	399 920	399 745	103 300	25.8%	123 951	31.0%	94 435	23.6%	97 482	24.4%	419 167	104.9%	93 360	101.8%	4.4%
Grant and subsidies	122 624	7 529	31 811	25.9%	28 890	23.6%	22 327	296.5%	24 619	327.0%	107 648	1 429.7%	21 045	69.8%	17.0%
Bulk Purchases - electr., water and sewerage	-	409 777	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	791 937	398 067	262 254	33.1%	184 167	23.3%	186 366	46.8%	180 505	45.3%	813 292	204.3%	139 260	84.6%	29.6%
Capital assets	214 330	200 044	38 979	18.2%	29 500	13.8%	20 644	10.3%	35 832	17.9%	124 955	62.5%	27 049	69.2%	32.5%
Repayment of borrowing	33 106	12 639	10 213	30.8%	8 593	26.0%	10 178	80.5%	4 115	32.6%	33 100	261.9%	8 580	100.0%	(52.0%)
Other cash flows / payments	4 822	220 607	1 183	24.5%	777	16.1%	1 942	.9%	1 566	.7%	5 467	2.5%	756	58.9%	107.0%
Closing Cash Balance	305	1 679	1 320		(599)		11 279		14 846		14 846		19 506		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	177 128	165 169	44 242	25.0%	53 449	30.2%	40 831	24.7%	26 841	16.3%	165 364	100.1%	40 971	83.8%	(34.5%)
Billed Service charges	157 618	149 288	39 290	24.9%	49 379	31.3%	37 970	25.4%	26 465	17.7%	153 103	102.6%	31 690	89.8%	(16.5%)
Transfers and subsidies	13 535	13 535	3 897	28.8%	3 870	28.6%	2 667	19.7%	(49)	(.4%)	10 385	76.7%	4 138	56.5%	(101.2%)
Other own revenue	5 974	2 346	1 056	17.7%	200	3.3%	195	8.3%	426	18.1%	1 876	80.0%	5 143	80.5%	(91.7%)
Operating Expenditure	151 615	174 089	26 765	17.7%	47 645	31.4%	33 007	19.0%	76 007	43.7%	183 425	105.4%	36 712	92.5%	107.0%
Employee related costs	14 868	17 789	3 912	26.3%	4 879	32.8%	5 273	29.6%	4 116	23.1%	18 180	102.2%	3 990	98.3%	3.2%
Bad and doubtful debt	22 179	12 215	-	-	-	-	-	-	12 215	100.0%	12 215	100.0%	-	-	(100.0%)
Bulk purchases	92 696	100 696	20 498	22.1%	31 057	33.5%	17 984	17.9%	45 679	45.4%	115 219	114.4%	23 842	111.4%	91.6%
Other expenditure	21 872	43 389	2 355	10.8%	11 709	53.5%	9 751	22.5%	13 997	32.3%	37 811	87.1%	8 880	89.6%	57.6%
Surplus/(Deficit)	25 512	(8 921)	17 477		5 804		7 824		(49 166)		(18 061)		4 258		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	25 512	(8 921)	17 477		5 804		7 824		(49 166)		(18 061)		4 258		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	569 196	567 851	156 637	27.5%	141 631	24.9%	126 118	22.2%	124 005	21.8%	548 390	96.6%	111 546	95.2%	11.2%
Billed Service charges	524 984	521 738	139 919	26.7%	130 384	24.8%	116 890	22.4%	121 466	23.3%	508 660	97.5%	100 980	97.4%	20.3%
Transfers and subsidies	32 354	32 354	11 397	35.2%	10 585	32.7%	7 822	24.2%	2 233	6.9%	32 038	99.0%	-	44.1%	(100.0%)
Other own revenue	11 859	13 759	5 320	44.9%	661	5.6%	1 406	10.2%	305	2.2%	7 693	55.9%	10 565	98.8%	(97.1%)
Operating Expenditure	391 409	441 012	82 391	21.0%	97 502	24.9%	85 815	19.5%	174 308	39.5%	440 017	99.8%	89 309	82.0%	95.2%
Employee related costs	14 597	17 818	4 127	28.3%	5 146	35.3%	4 485	25.2%	4 467	25.1%	18 225	102.3%	3 924	116.4%	13.9%
Bad and doubtful debt	21 582	44 744	-	-	-	-	-	-	44 744	100.0%	44 744	100.0%	-	-	(100.0%)
Bulk purchases	306 816	306 816	74 280	24.2%	77 669	25.3%	65 268	21.3%	106 223	34.6%	323 440	105.4%	80 199	102.2%	32.4%
Other expenditure	48 415	71 634	3 984	8.2%	14 687	30.3%	16 062	22.4%	18 873	26.3%	53 607	74.8%	5 187	54.0%	263.9%
Surplus/(Deficit)	177 787	126 839	74 246		44 128		40 303		(50 303)		108 374		22 236		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	177 787	126 839	74 246		44 128		40 303		(50 303)		108 374		22 236		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	115 579	135 844	27 548	23.8%	32 990	28.5%	35 632	26.2%	27 504	20.2%	123 674	91.0%	24 162	111.8%	13.8%
Billed Service charges	55 535	73 034	17 037	30.7%	19 852	35.7%	18 162	24.9%	18 133	24.8%	73 185	100.2%	17 095	122.7%	6.1%
Transfers and subsidies	59 710	62 733	10 483	17.6%	13 119	22.0%	17 444	27.8%	9 356	14.9%	50 403	80.3%	3 087	79.8%	203.1%
Other own revenue	334	78	28	8.2%	18	5.3%	26	32.9%	16	20.3%	87	111.5%	3 980	3 299.2%	(99.6%)
Operating Expenditure	61 464	60 162	9 934	16.2%	13 581	22.1%	20 735	34.5%	21 352	35.5%	65 603	109.0%	10 916	69.2%	95.6%
Employee related costs	18 458	18 623	4 318	23.4%	5 244	28.4%	6 947	37.3%	4 451	23.9%	20 960	112.6%	3 925	105.1%	13.4%
Bad and doubtful debt	11 883	6 573	-	-	-	-	-	-	6 573	100.0%	6 573	100.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 123	34 966	5 616	18.0%	8 338	26.8%	13 787	39.4%	10 328	29.5%	38 069	108.9%	6 991	63.4%	47.7%
Surplus/(Deficit)	54 115	75 682	17 614		19 408		14 897		6 152		58 071		13 246		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	54 115	75 682	17 614		19 408		14 897		6 152		58 071		13 246		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	127 322	112 593	32 478	25.5%	32 641	25.6%	31 865	28.3%	16 054	14.3%	113 038	100.4%	13 549	60.6%	18.5%
Billed Service charges	76 500	59 985	14 102	18.4%	14 652	19.2%	14 824	24.7%	15 162	25.3%	58 740	97.9%	12 585	70.5%	20.5%
Transfers and subsidies	50 798	52 599	17 857	35.2%	17 702	34.8%	17 038	32.4%	892	1.7%	53 490	101.7%	965	41.0%	(7.5%)
Other own revenue	24	8	519	2 130.3%	287	1 179.2%	2	28.9%	(0)	(2.2%)	809	10 246.3%	-	50.0%	(100.0%)
Operating Expenditure	86 818	73 039	11 648	13.4%	17 888	20.6%	11 584	15.9%	25 310	34.7%	66 430	91.0%	19 411	97.9%	30.4%
Employee related costs	34 113	33 095	7 887	23.1%	9 668	28.3%	5 273	15.9%	8 937	27.0%	31 765	96.0%	7 873	105.1%	13.5%
Bad and doubtful debt	13 892	5 138	-	-	-	-	-	-	5 138	100.0%	5 138	100.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38 812	34 806	3 761	9.7%	8 220	21.2%	6 311	18.1%	11 236	32.3%	29 527	84.8%	11 537	128.2%	(2.6%)
Surplus/(Deficit)	40 505	39 554	20 830		14 753		20 281		(9 256)		46 608		(5 861)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	40 505	39 554	20 830		14 753		20 281		(9 256)		46 608		(5 861)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	24 200	15.2%	2 181	1.4%	1 631	1.0%	131 623	82.5%	159 635	19.8%	-	-
Electricity	66 798	35.2%	1 393	.7%	1 012	.5%	120 750	63.6%	189 953	23.5%	-	-
Property Rates	65 535	31.5%	2 953	1.4%	2 072	1.0%	137 557	66.1%	208 117	25.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	56 706	22.6%	6 387	2.5%	5 973	2.4%	181 477	72.4%	250 543	31.0%	-	-
Total By Income Source	213 240	26.4%	12 914	1.6%	10 688	1.3%	571 406	70.7%	808 248	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9 616	37.8%	842	3.3%	807	3.2%	14 163	55.7%	25 428	3.1%	-	-
Business	59 281	42.1%	1 379	1.0%	703	.5%	79 562	56.5%	140 924	17.4%	-	-
Households	133 683	35.2%	9 735	2.6%	8 238	2.2%	228 061	60.1%	379 717	47.0%	-	-
Other	8 888	3.4%	821	.3%	792	.3%	251 678	96.0%	262 178	32.4%	-	-
Total By Customer Group	211 467	26.2%	12 776	1.6%	10 540	1.3%	573 465	71.0%	808 248	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	67 573	100.0%	-	-	-	-	-	-	67 573	46.9%
Bulk Water	10 114	100.0%	-	-	-	-	-	-	10 114	7.0%
PAYE deductions	3 885	100.0%	-	-	-	-	-	-	3 885	2.7%
VAT (output less input)	1 877	100.0%	-	-	-	-	-	-	1 877	1.3%
Pensions / Retirement	5 257	100.0%	-	-	-	-	-	-	5 257	3.6%
Loan repayments	1 120	100.0%	-	-	-	-	-	-	1 120	.8%
Trade Creditors	54 012	99.8%	61	.1%	-	-	29	.1%	54 102	37.6%
Auditor-General	128	100.0%	-	-	-	-	-	-	128	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	143 965	99.9%	61	-	-	-	29	-	144 056	100.0%

Contact Details

Municipal Manager	Dan M Mashitisho	011 951 2028
Financial Manager	L M Mahuma	011 951 2472

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

Gauteng: Randfontein(GT482)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	601 712	601 712	146 182	24.3%	128 685	21.4%	153 956	25.6%	78 439	13.0%	507 262	84.3%	111 934	92.7%	(29.9%)
Billed Property rates	87 188	87 188	32 297	37.0%	23 169	26.6%	24 284	27.9%	15 854	18.2%	95 604	109.7%	18 515	111.8%	(14.4%)
Billed Service charges	387 147	387 147	88 086	22.8%	92 696	23.9%	83 057	21.5%	58 565	15.1%	322 404	83.3%	71 013	86.4%	(17.5%)
Other own revenue	127 377	127 377	25 799	20.3%	12 820	10.1%	46 615	36.6%	4 019	3.2%	89 253	70.1%	22 407	97.1%	(82.1%)
Operating Expenditure	601 712	601 712	119 585	19.9%	141 149	23.5%	125 896	20.9%	111 817	18.6%	498 448	82.8%	131 205	90.3%	(14.8%)
Employee related costs	181 762	181 762	40 773	22.4%	42 715	23.5%	48 380	26.6%	20 854	11.5%	152 723	84.0%	37 190	89.6%	(43.9%)
Bad and doubtful debt	38 675	38 675	-	-	12 460	32.2%	1 094	2.8%	-	-	13 554	35.0%	12 040	160.3%	(100.0%)
Bulk purchases	206 283	206 283	55 453	26.9%	49 577	24.0%	42 290	20.5%	52 239	25.3%	199 559	96.7%	43 752	94.6%	19.4%
Other expenditure	174 993	174 993	23 359	13.3%	36 396	20.8%	34 132	19.5%	38 724	22.1%	132 612	75.8%	38 223	71.0%	1.3%
Surplus/(Deficit)	-	-	26 596		(12 464)		28 060		(33 379)		8 814		(19 271)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	26 596		(12 464)		28 060		(33 379)		8 814		(19 271)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	103 156	103 156	10 717	10.4%	16 672	16.2%	6 854	6.6%	23 332	22.6%	57 575	55.8%	30 207	56.8%	(22.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	35 638	35 638	1 343	3.8%	311	.9%	-	-	-	-	1 655	4.6%	13 408	58.0%	(100.0%)
Transfers and subsidies	67 518	67 518	9 374	13.9%	10 127	15.0%	4 314	6.4%	14 780	21.9%	38 596	57.2%	10 802	22.2%	36.8%
Other	-	-	-	-	6 233	-	2 540	-	8 552	-	17 325	-	5 997	-	42.6%
Capital Expenditure	103 156	103 156	10 717	10.4%	16 672	16.2%	6 854	6.6%	23 332	22.6%	57 575	55.8%	30 207	56.8%	(22.8%)
Water and Sanitation	19 521	19 521	-	-	651	3.3%	1 826	9.4%	3 229	16.5%	5 706	29.2%	3 620	46.0%	(10.8%)
Electricity	15 420	15 420	5 212	33.8%	951	6.2%	497	3.2%	4 175	27.1%	10 835	70.3%	9 307	45.2%	(55.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 053	15 053	-	-	-	-	1 373	9.1%	7 850	52.1%	9 223	61.3%	2 098	61.2%	274.1%
Other	53 162	53 162	5 505	10.4%	15 071	28.3%	3 159	5.9%	8 077	15.2%	31 811	59.8%	15 181	72.9%	(46.8%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	601 712	601 712	146 182	24.3%	128 685	21.4%	153 956	25.6%	78 439	13.0%	507 262	84.3%	111 934	92.7%	(29.9%)
Capital Revenue	103 156	103 156	10 717	10.4%	16 672	16.2%	6 854	6.6%	23 332	22.6%	57 575	55.8%	30 207	56.8%	(22.8%)
Total Revenue	704 868	704 868	156 899	22.3%	145 357	20.6%	160 811	22.8%	101 770	14.4%	564 837	80.1%	142 141	87.2%	(28.4%)
Capital and Operating Expenditure															
Operating Expenditure	601 712	601 712	119 585	19.9%	141 149	23.5%	125 896	20.9%	111 817	18.6%	498 448	82.8%	131 205	90.3%	(14.8%)
Capital Expenditure	103 156	103 156	10 717	10.4%	16 672	16.2%	6 854	6.6%	23 332	22.6%	57 575	55.8%	30 207	56.8%	(22.8%)
Total Expenditure	704 868	704 868	130 302	18.5%	157 821	22.4%	132 751	18.8%	135 149	19.2%	556 023	78.9%	161 412	85.3%	(16.3%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	32 175		85 278		55 718		106 925		32 175		77 855		
Cash receipts by source	-	-	111 255	-	122 524	-	183 054	-	118 086	-	534 919	-	81 576	-	44.8%
Statutory receipts (including VAT)	-	-	17 940	-	21 296	-	16 771	-	19 120	-	75 127	-	1 509	-	1 167.3%
Service charges	-	-	54 762	-	92 365	-	83 315	-	81 930	-	312 373	-	12 668	-	546.7%
Transfers (operational and capital)	-	-	33 693	-	-	-	45 017	-	12 136	-	90 846	-	21 860	-	(44.5%)
Other receipts	-	-	4 859	-	12 939	-	8 854	-	4 767	-	31 419	-	51 003	-	(90.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	-	-	(4 077)	-	29 097	-	133	-	25 154	-	(5 465)	-	(102.4%)
Cash payments by type	-	-	58 152	-	152 084	-	131 846	-	165 506	-	507 588	-	86 766	-	90.7%
Employee related costs	-	-	26 910	-	41 955	-	46 165	-	34 254	-	149 284	-	22 555	-	51.9%
Grant and subsidies	-	-	-	-	4 235	-	2 785	-	20 474	-	27 494	-	4 958	-	312.9%
Bulk Purchases - electr., water and sewerage	-	-	26 046	-	49 577	-	42 290	-	65 459	-	183 373	-	-	-	(100.0%)
Other payments to service providers	-	-	5 196	-	47 046	-	34 656	-	38 522	-	125 420	-	40 283	-	(4.4%)
Capital assets	-	-	-	-	8 840	-	5 480	-	6 797	-	21 116	-	15 956	-	(57.4%)
Repayment of borrowing	-	-	-	-	431	-	471	-	0	-	902	-	-	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	0	-	0	-	3 014	-	(100.0%)
Closing Cash Balance	-	-	85 278		55 718		106 925		59 506		59 506		72 665		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	73 778	73 778	17 835	24.2%	16 537	22.4%	20 276	27.5%	7 188	9.7%	61 836	83.8%	11 410	95.0%	(37.0%)
Billed Service charges	63 989	63 989	13 850	21.6%	16 537	25.8%	14 745	23.0%	7 188	11.2%	52 320	81.8%	11 396	95.1%	(36.9%)
Transfers and subsidies	9 682	9 682	3 984	41.2%	-	-	5 529	57.1%	-	-	9 513	98.3%	-	95.9%	-
Other own revenue	106	106	-	-	-	-	2	2.3%	-	-	2	2.3%	14	25.1%	(100.0%)
Operating Expenditure	59 213	59 213	9 640	16.3%	15 442	26.1%	13 071	22.1%	8 685	14.7%	46 839	79.1%	13 528	122.5%	(35.8%)
Employee related costs	2 753	2 753	862	31.3%	872	31.7%	973	35.3%	448	16.3%	3 156	114.6%	781	96.6%	(42.6%)
Bad and doubtful debt	6 464	6 464	-	-	2 478	38.3%	2 045	31.6%	-	-	4 523	70.0%	2 420	745.9%	(100.0%)
Bulk purchases	35 433	35 433	6 777	19.1%	9 532	26.9%	8 393	23.7%	5 754	16.2%	30 455	86.0%	8 236	96.0%	(30.1%)
Other expenditure	14 564	14 564	2 001	13.7%	2 561	17.6%	1 660	11.4%	2 484	17.1%	8 705	59.8%	2 091	92.3%	18.8%
Surplus/(Deficit)	14 565	14 565	8 195		1 095		7 205		(1 498)		14 997		(2 118)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	14 565	14 565	8 195		1 095		7 205		(1 498)		14 997		(2 118)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	281 330	281 330	68 326	24.3%	64 572	23.0%	64 422	22.9%	44 022	15.6%	241 343	85.8%	54 069	86.3%	(18.6%)
Billed Service charges	270 758	270 758	62 508	23.1%	64 284	23.7%	56 589	20.9%	43 889	16.2%	227 270	83.9%	50 084	85.1%	(12.4%)
Transfers and subsidies	7 466	7 466	5 517	73.9%	-	-	7 602	101.8%	-	-	13 119	175.7%	-	91.1%	-
Other own revenue	3 106	3 106	302	9.7%	288	9.3%	231	7.5%	133	4.3%	954	30.7%	3 985	171.8%	(96.7%)
Operating Expenditure	227 935	227 935	53 931	23.7%	50 939	22.3%	39 705	17.4%	51 782	22.7%	196 356	86.1%	42 383	88.5%	22.2%
Employee related costs	9 212	9 212	2 161	23.5%	2 298	24.9%	2 316	25.1%	1 066	11.6%	7 841	85.1%	1 951	97.8%	(45.4%)
Bad and doubtful debt	15 774	15 774	-	-	3 472	22.0%	(2 005)	(12.7%)	-	-	1 467	9.3%	1 175	66.9%	(100.0%)
Bulk purchases	170 850	170 850	48 677	28.5%	40 046	23.4%	33 897	19.8%	46 485	27.2%	169 104	99.0%	35 516	94.3%	30.9%
Other expenditure	32 099	32 099	3 093	9.6%	5 123	16.0%	5 497	17.1%	4 232	13.2%	17 944	55.9%	3 741	63.4%	13.1%
Surplus/(Deficit)	53 396	53 396	14 395		13 634		24 718		(7 760)		44 987		11 686		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	53 396	53 396	14 395		13 634		24 718		(7 760)		44 987		11 686		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	32 546	32 546	7 674	23.6%	5 466	16.8%	8 830	27.1%	3 420	10.5%	25 390	78.0%	4 313	82.1%	(20.7%)
Billed Service charges	26 949	26 949	5 222	19.4%	5 466	20.3%	5 372	19.9%	3 420	12.7%	19 480	72.3%	4 313	78.5%	(20.7%)
Transfers and subsidies	5 580	5 580	2 452	43.9%	-	-	3 455	61.9%	-	-	5 907	105.9%	-	98.3%	-
Other own revenue	17	17	-	-	-	-	2	14.3%	-	-	2	14.3%	-	63.8%	-
Operating Expenditure	35 196	35 196	5 397	15.3%	7 407	21.0%	7 619	21.6%	5 545	15.8%	25 968	73.8%	9 955	99.4%	(44.3%)
Employee related costs	9 063	9 063	2 004	22.1%	2 179	24.0%	2 182	24.1%	1 070	11.8%	7 435	82.0%	1 900	96.9%	(43.7%)
Bad and doubtful debt	3 712	3 712	-	-	598	16.1%	487	13.1%	-	-	1 085	29.2%	296	99.4%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 421	22 421	3 393	15.1%	4 630	20.6%	4 950	22.1%	4 475	20.0%	17 448	77.8%	7 759	100.4%	(42.3%)
Surplus/(Deficit)	(2 649)	(2 649)	2 277		(1 940)		1 210		(2 125)		(578)		(5 642)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(2 649)	(2 649)	2 277		(1 940)		1 210		(2 125)		(578)		(5 642)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	32 272	32 272	8 489	26.3%	6 074	18.8%	9 520	29.5%	5 191	16.1%	29 275	90.7%	4 825	80.6%	7.6%
Billed Service charges	24 031	24 031	6 037	25.1%	6 074	25.3%	6 063	25.2%	4 068	16.9%	22 243	92.6%	4 825	84.6%	(15.7%)
Transfers and subsidies	6 120	6 120	2 452	40.1%	-	-	3 455	56.5%	-	-	5 907	96.5%	-	95.4%	-
Other own revenue	2 121	2 121	-	-	-	-	2	.1%	1 122	52.9%	1 125	53.0%	-	-	(100.0%)
Operating Expenditure	35 542	35 542	6 704	18.9%	7 971	22.4%	7 881	22.2%	9 651	27.2%	32 207	90.6%	5 499	71.1%	75.5%
Employee related costs	16 227	16 227	4 142	25.5%	4 334	26.7%	4 634	28.6%	2 046	12.6%	15 155	93.4%	3 698	95.4%	(44.7%)
Bad and doubtful debt	3 680	3 680	-	-	688	18.7%	532	14.5%	-	-	1 220	33.2%	492	102.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 635	15 635	2 562	16.4%	2 949	18.9%	2 715	17.4%	7 605	48.6%	15 831	101.3%	1 308	49.4%	481.3%
Surplus/(Deficit)	(3 270)	(3 270)	1 785		(1 896)		1 639		(4 460)		(2 932)		(674)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(3 270)	(3 270)	1 785		(1 896)		1 639		(4 460)		(2 932)		(674)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 444	12.6%	2 139	4.2%	1 569	3.1%	40 858	80.1%	51 010	20.7%	-	-
Electricity	6 737	25.0%	1 361	5.1%	1 242	4.6%	17 594	65.3%	26 934	11.0%	-	-
Property Rates	1 443	2.3%	2 245	3.6%	3 067	4.9%	56 156	89.3%	62 911	25.6%	-	-
Sanitation	1 453	12.6%	354	3.1%	312	2.7%	9 377	81.6%	11 496	4.7%	-	-
Refuse Removal	1 862	14.3%	434	3.3%	378	2.9%	10 354	79.5%	13 028	5.3%	-	-
Other	1 979	2.5%	2 238	2.8%	1 963	2.4%	74 378	92.3%	80 559	32.8%	-	-
Total By Income Source	19 918	8.1%	8 771	3.6%	8 531	3.5%	208 717	84.9%	245 937	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 587	32.5%	624	7.8%	872	11.0%	3 876	48.7%	7 959	3.2%	-	-
Business	6 449	10.4%	3 007	4.9%	1 208	2.0%	51 130	82.7%	61 793	25.1%	-	-
Households	9 509	8.3%	4 336	3.8%	5 714	5.0%	95 048	82.9%	114 608	46.6%	-	-
Other	1 373	2.2%	804	1.3%	737	1.2%	58 663	95.3%	61 577	25.0%	-	-
Total By Customer Group	19 918	8.1%	8 771	3.6%	8 531	3.5%	208 717	84.9%	245 937	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 224	100.0%	-	-	-	-	-	-	24 224	50.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2	.1%	1 615	99.9%	-	-	-	-	1 617	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 146	63.8%	4 522	25.9%	124	.7%	1 680	9.6%	17 472	36.2%
Auditor-General	42	100.0%	-	-	-	-	-	-	42	.1%
Other	116	2.4%	4 589	93.0%	24	.5%	203	4.1%	4 933	10.2%
Total	35 530	73.6%	10 727	22.2%	148	.3%	1 883	3.9%	48 288	100.0%

Contact Details

Municipal Manager	Adv. ON Sepanya-Mogale	011 411 0051/2
Financial Manager	LP I Mashigo	011 411 0086/7

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Gauteng: Westonaria(GT483)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	300 760	300 760	118 913	39.5%	94 958	31.6%	74 309	24.7%	48 424	16.1%	336 604	111.9%	73 164	101.4%	(33.8%)
Billed Property rates	22 364	22 364	8 277	37.0%	8 320	37.2%	5 554	24.8%	5 565	24.9%	27 715	123.9%	17 226	171.2%	(67.7%)
Billed Service charges	157 934	157 934	42 618	27.0%	38 719	24.5%	42 217	26.7%	26 936	17.1%	150 490	95.3%	25 448	85.8%	5.9%
Other own revenue	120 462	120 462	68 018	56.5%	47 919	39.8%	26 538	22.0%	15 923	13.2%	158 399	131.5%	30 490	108.9%	(47.8%)
Operating Expenditure	218 469	218 469	76 073	34.8%	63 777	29.2%	61 016	27.9%	46 306	21.2%	247 171	113.1%	79 734	81.1%	(41.9%)
Employee related costs	95 545	95 545	23 559	24.7%	21 940	23.0%	22 998	24.1%	17 273	18.1%	85 769	89.8%	43 412	121.3%	(60.2%)
Bad and doubtful debt	18 447	18 447	-	-	-	-	-	-	-	-	-	-	(1 705)	(6.0%)	(100.0%)
Bulk purchases	35 499	35 499	46 072	129.8%	34 189	96.3%	25 718	72.4%	21 623	60.9%	127 603	359.5%	18 258	73.5%	18.4%
Other expenditure	68 979	68 979	6 442	9.3%	7 647	11.1%	12 300	17.8%	7 410	10.7%	33 799	49.0%	19 770	75.8%	(62.5%)
Surplus/(Deficit)	82 291	82 291	42 840		31 181		13 294		2 119		89 434		(6 570)		
Capital transfers and other adjustments				-		-		-		-		-	34 693	-	(100.0%)
Revised Surplus/(Deficit)	82 291	82 291	42 840		31 181		13 294		2 119		89 434		28 123		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	-	-	8 474	-	3 527	-	41 479	-	10 378	-	63 859	-	20 596	-	(49.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	3 358	-	3 527	-	41 479	-	-	-	48 364	-	15 049	-	(100.0%)
Other	-	-	5 117	-	-	-	-	-	10 378	-	15 494	-	5 547	-	87.1%
Capital Expenditure	-	-	9 245	-	3 527	-	41 479	-	10 378	-	64 629	-	20 596	-	(49.6%)
Water and Sanitation	-	-	7 543	-	498	-	29 789	-	5 060	-	42 889	-	15 595	-	(67.6%)
Electricity	-	-	-	-	-	-	2 139	-	1 765	-	3 904	-	13	-	13 920.9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	(130)	-	-	-	1 901	-	220	-	1 990	-	2 183	-	(89.9%)
Other	-	-	1 832	-	3 029	-	7 651	-	3 333	-	15 846	-	2 806	-	18.8%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	300 760	300 760	118 913	39.5%	94 958	31.6%	74 309	24.7%	48 424	16.1%	336 604	111.9%	73 164	101.4%	(33.8%)
Capital Revenue	-	-	8 474	-	3 527	-	41 479	-	10 378	-	63 859	-	20 596	-	(49.6%)
Total Revenue	300 760	300 760	127 387	42.4%	98 485	32.7%	115 788	38.5%	58 802	19.6%	400 463	133.2%	93 760	111.5%	(37.3%)
Capital and Operating Expenditure															
Operating Expenditure	218 469	218 469	76 073	34.8%	63 777	29.2%	61 016	27.9%	46 306	21.2%	247 171	113.1%	79 734	81.1%	(41.9%)
Capital Expenditure	-	-	9 245	-	3 527	-	41 479	-	10 378	-	64 629	-	20 596	-	(49.6%)
Total Expenditure	218 469	218 469	85 317	39.1%	67 304	30.8%	102 495	46.9%	56 683	25.9%	311 800	142.7%	100 330	93.9%	(43.5%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	4 509	4 509	849		4 140		8 416		36		849		7 363		
Cash receipts by source	307 953	307 953	118 106	38.4%	98 101	31.9%	128 202	41.6%	84 693	27.5%	429 103	139.3%	65 147	100.0%	30.0%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	120 231	120 231	62 431	51.9%	44 264	36.8%	37 671	31.3%	20 308	16.9%	164 673	137.0%	16 901	100.0%	20.2%
Other receipts	187 723	187 723	55 675	29.7%	53 837	28.7%	90 531	48.2%	64 385	34.3%	264 429	140.9%	48 247	100.0%	33.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	311 613	311 613	114 815	36.8%	93 825	30.1%	136 583	43.8%	82 258	26.4%	427 481	137.2%	71 661	100.0%	14.8%
Employee related costs	86 885	86 885	23 559	27.1%	22 703	26.1%	22 998	26.5%	26 095	30.0%	95 354	109.7%	22 580	100.0%	15.6%
Grant and subsidies	(11 897)	(11 897)	-	-	-	-	-	-	-	-	-	-	(11 897)	100.0%	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	140 663	140 663	77 930	55.4%	64 430	45.8%	99 880	71.0%	42 144	30.0%	284 383	202.2%	29 717	100.0%	41.8%
Capital assets	33 868	33 868	8 657	25.6%	3 527	10.4%	12 157	35.9%	10 378	30.6%	34 719	102.5%	19 950	100.0%	(48.0%)
Repayment of borrowing	11 935	11 935	1 939	16.2%	3 165	26.5%	1 548	13.0%	3 642	30.5%	10 295	86.3%	4 237	100.0%	(14.0%)
Other cash flows / payments	50 159	50 159	2 731	5.4%	-	-	-	-	-	-	2 731	5.4%	7 073	100.0%	(100.0%)
Closing Cash Balance	849	849	4 140		8 416		36		2 471		2 471		849		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	90 734	90 734	23 916	26.4%	22 475	24.8%	25 966	28.6%	13 813	15.2%	86 170	95.0%	17 145	87.8%	(19.4%)
Billed Service charges	84 340	84 340	23 916	28.4%	22 475	26.6%	25 967	30.8%	13 813	16.4%	86 170	102.2%	14 758	91.5%	(6.4%)
Transfers and subsidies	6 264	6 264	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	130	130	-	-	-	-	(1)	(.4%)	-	-	(1)	(.4%)	2 387	1 870.0%	(100.0%)
Operating Expenditure	7 757	7 757	25 825	332.9%	23 954	308.8%	22 135	285.3%	15 727	202.7%	87 641	1 129.8%	12 871	67.4%	22.2%
Employee related costs	4 316	4 316	998	23.1%	1 011	23.4%	1 021	23.7%	894	20.7%	3 925	90.9%	4 123	150.8%	(78.3%)
Bad and doubtful debt	1 768	1 768	-	-	-	-	-	-	-	-	-	-	(1 860)	(68.2%)	(100.0%)
Bulk purchases	-	-	24 692	-	22 837	-	21 044	-	14 798	-	83 371	-	12 419	70.1%	19.2%
Other expenditure	1 673	1 673	135	8.1%	106	6.3%	70	4.2%	34	2.1%	345	20.6%	(1 810)	(112.0%)	(101.9%)
Surplus/(Deficit)	82 977	82 977	(1 909)		(1 479)		3 831		(1 914)		(1 471)		4 274		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	82 977	82 977	(1 909)		(1 479)		3 831		(1 914)		(1 471)		4 274		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	55 085	55 085	15 788	28.7%	13 528	24.6%	13 644	24.8%	8 415	15.3%	51 375	93.3%	8 525	81.6%	(1.3%)
Billed Service charges	53 201	53 201	15 792	29.7%	13 527	25.4%	13 642	25.6%	8 364	15.7%	51 326	96.5%	8 525	84.5%	(1.9%)
Transfers and subsidies	1 802	1 802	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	83	83	(4)	(4.7%)	1	1.1%	1	1.4%	51	61.8%	49	59.6%	1	(22.2%)	9 214.1%
Operating Expenditure	48 241	48 241	23 782	49.3%	12 833	26.6%	6 681	13.8%	8 219	17.0%	51 515	106.8%	6 463	71.7%	27.2%
Employee related costs	5 776	5 776	2 064	35.7%	1 319	22.8%	1 792	31.0%	1 208	20.9%	6 384	110.5%	999	96.0%	20.9%
Bad and doubtful debt	2 180	2 180	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	35 499	35 499	21 380	60.2%	11 352	32.0%	4 674	13.2%	6 825	19.2%	44 232	124.6%	5 213	79.3%	30.9%
Other expenditure	4 787	4 787	338	7.1%	161	3.4%	214	4.5%	185	3.9%	899	18.8%	251	26.8%	(26.2%)
Surplus/(Deficit)	6 844	6 844	(7 994)		695		6 962		197		(140)		2 063		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	6 844	6 844	(7 994)		695		6 962		197		(140)		2 063		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	21 994	21 994	1 522	6.9%	1 376	6.3%	1 370	6.2%	3 883	17.7%	8 151	37.1%	2 870	46.8%	35.3%
Billed Service charges	14 248	14 248	1 522	10.7%	1 376	9.7%	1 370	9.6%	3 883	27.3%	8 151	57.2%	1 746	64.4%	122.4%
Transfers and subsidies	7 746	7 746	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	1 124	-	(100.0%)
Operating Expenditure	20 537	20 537	3 128	15.2%	3 467	16.9%	2 749	13.4%	2 524	12.3%	11 867	57.8%	1 771	68.4%	42.5%
Employee related costs	10 141	10 141	2 728	26.9%	2 591	25.6%	2 458	24.2%	2 180	21.5%	9 957	98.2%	1 290	86.7%	69.0%
Bad and doubtful debt	440	440	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 956	9 956	400	4.0%	875	8.8%	292	2.9%	343	3.4%	1 910	19.2%	481	47.7%	(28.6%)
Surplus/(Deficit)	1 457	1 457	(1 605)		(2 090)		(1 380)		1 359		(3 716)		1 098		
Capital transfers and other adjustments				-		-		-		-		-	1 897	-	(100.0%)
Revised Surplus/(Deficit)	1 457	1 457	(1 605)		(2 090)		(1 380)		1 359		(3 716)		2 995		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	9 374	9 374	1 346	14.4%	1 307	13.9%	1 210	12.9%	861	9.2%	4 724	50.4%	697	46.7%	23.6%
Billed Service charges	6 020	6 020	1 346	22.3%	1 307	21.7%	1 210	20.1%	861	14.3%	4 724	78.5%	697	72.6%	23.6%
Transfers and subsidies	3 341	3 341	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	13	13	1	4.1%	-	-	-	-	-	-	1	4.1%	-	3.1%	-
Operating Expenditure	16 291	16 291	2 440	15.0%	1 396	8.6%	2 067	12.7%	2 437	15.0%	8 340	51.2%	1 781	73.0%	36.8%
Employee related costs	9 705	9 705	2 289	23.6%	1 396	14.4%	1 704	17.6%	2 179	22.5%	7 569	78.0%	1 597	84.5%	36.5%
Bad and doubtful debt	413	413	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 173	6 173	150	2.4%	-	-	362	5.9%	258	4.2%	771	12.5%	184	47.2%	39.9%
Surplus/(Deficit)	(6 917)	(6 917)	(1 094)		(90)		(856)		(1 576)		(3 616)		(1 084)		
Capital transfers and other adjustments				-		-		-		-		-	184	-	(100.0%)
Revised Surplus/(Deficit)	(6 917)	(6 917)	(1 094)		(90)		(856)		(1 576)		(3 616)		(901)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	7 027	13.1%	1 122	2.1%	1 470	2.7%	43 960	82.0%	53 580	39.0%	-	-
Electricity	5 474	57.8%	256	2.7%	210	2.2%	3 523	37.2%	9 463	6.9%	-	-
Property Rates	14 173	79.7%	263	1.5%	80	.4%	3 271	18.4%	17 786	12.9%	-	-
Sanitation	742	16.0%	147	3.2%	121	2.6%	3 628	78.2%	4 638	3.4%	-	-
Refuse Removal	658	10.7%	129	2.1%	134	2.2%	5 201	85.0%	6 121	4.5%	-	-
Other	4 222	9.2%	1 404	3.1%	1 334	2.9%	38 872	84.8%	45 833	33.4%	-	-
Total By Income Source	32 296	23.5%	3 322	2.4%	3 348	2.4%	98 454	71.6%	137 420	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 652	70.0%	199	8.4%	498	21.1%	10	.4%	2 359	1.7%	-	-
Business	5 766	59.8%	936	9.7%	557	5.8%	2 378	24.7%	9 638	7.0%	-	-
Households	18 027	18.4%	2 064	2.1%	1 958	2.0%	75 777	77.5%	97 826	71.2%	-	-
Other	6 850	24.8%	123	.4%	335	1.2%	20 290	73.5%	27 597	20.1%	-	-
Total By Customer Group	32 296	23.5%	3 322	2.4%	3 348	2.4%	98 454	71.6%	137 420	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	7 443	100.0%	-	-	-	-	-	-	7 443	61.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 076	45.1%	161	3.5%	114	2.5%	2 250	48.9%	4 601	38.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11	61.6%	-	-	1	5.6%	6	32.7%	18	.1%
Total	9 530	79.0%	161	1.3%	115	1.0%	2 256	18.7%	12 061	100.0%

Contact Details

Municipal Manager	L Thibini (Acting)	011 278 3020
Financial Manager	H J Van Brakel	011 278 3012

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Gauteng: Merafong City(GT484)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	1 404 261	1 404 261	83 423	5.9%	100 598	7.2%	95 073	6.8%	109 024	7.8%	388 119	27.6%	275 119	63.0%	(60.4%)
Billed Property rates	4 007	4 007	13 927	347.6%	20 469	510.9%	20 920	522.1%	19 807	494.3%	75 123	1 874.9%	13 042	65.8%	51.9%
Billed Service charges	414 891	414 891	60 118	14.5%	69 260	16.7%	63 685	15.3%	78 085	18.8%	271 149	65.4%	49 789	60.9%	56.8%
Other own revenue	985 362	985 362	9 377	1.0%	10 869	1.1%	10 468	1.1%	11 132	1.1%	41 847	4.2%	212 288	64.1%	(94.8%)
Operating Expenditure	1 110 217	1 110 217	99 478	9.0%	140 287	12.6%	150 107	13.5%	169 276	15.2%	559 148	50.4%	90 506	52.5%	87.0%
Employee related costs	203 154	203 154	43 844	21.6%	49 713	24.5%	56 741	27.9%	61 417	30.2%	211 715	104.2%	45 752	100.3%	34.2%
Bad and doubtful debt	38 013	38 013	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	226 257	226 257	26 924	11.9%	55 829	24.7%	51 486	22.8%	56 424	24.9%	190 663	84.3%	28 807	77.3%	95.9%
Other expenditure	642 793	642 793	28 709	4.5%	34 745	5.4%	41 880	6.5%	51 435	8.0%	156 770	24.4%	15 947	27.8%	222.5%
Surplus/(Deficit)	294 043	294 043	(16 054)		(39 689)		(55 033)		(60 252)		(171 029)		184 613		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	294 043	294 043	(16 054)		(39 689)		(55 033)		(60 252)		(171 029)		184 613		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	-	-	11 195	-	162	-	12 974	-	41 274	-	65 606	-	122 242	6 289.9%	(66.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	11 195	-	162	-	12 974	-	41 274	-	65 606	-	122 242	6 289.9%	(66.2%)
Capital Expenditure	-	-	11 195	-	162	-	12 974	-	41 274	-	65 606	-	122 242	6 289.9%	(66.2%)
Water and Sanitation	-	-	1 813	-	-	-	2 978	-	8 607	-	13 399	-	81 655	-	(89.5%)
Electricity	-	-	2 133	-	26	-	2 386	-	7 470	-	12 013	-	9 561	-	(21.9%)
Housing	-	-	-	-	-	-	3 870	-	18 018	-	21 888	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	4 658	-	-	-	1 343	-	3 190	-	9 191	-	16 961	-	(81.2%)
Other	-	-	2 592	-	137	-	2 398	-	3 989	-	9 115	-	14 065	690.6%	(71.6%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	1 404 261	1 404 261	83 423	5.9%	100 598	7.2%	95 073	6.8%	109 024	7.8%	388 119	27.6%	275 119	63.0%	(60.4%)
Capital Revenue	-	-	11 195	-	162	-	12 974	-	41 274	-	65 606	-	122 242	6 289.9%	(66.2%)
Total Revenue	1 404 261	1 404 261	94 618	6.7%	100 760	7.2%	108 047	7.7%	150 298	10.7%	453 724	32.3%	397 362	81.2%	(62.2%)
Capital and Operating Expenditure															
Operating Expenditure	1 110 217	1 110 217	99 478	9.0%	140 287	12.6%	150 107	13.5%	169 276	15.2%	559 148	50.4%	90 506	52.5%	87.0%
Capital Expenditure	-	-	11 195	-	162	-	12 974	-	41 274	-	65 606	-	122 242	6 289.9%	(66.2%)
Total Expenditure	1 110 217	1 110 217	110 673	10.0%	140 450	12.7%	163 081	14.7%	210 550	19.0%	624 754	56.3%	212 748	70.8%	(1.0%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	40 465		30 357		(36 743)		(8 657)		40 465		84 266		
Cash receipts by source	1 241	1 241	219 544	17 685.9%	146 408	11 794.2%	217 372	17 510.9%	112 174	9 036.4%	695 498	56 027.4%	123 175	74.1%	(8.9%)
Statutory receipts (including VAT)	-	-	39 868	-	70 827	-	68 151	-	63 779	-	242 625	-	-	-	(100.0%)
Service charges	491	491	47 338	9 634.5%	59 406	12 090.7%	32 123	6 537.8%	42 248	8 598.6%	181 116	36 861.6%	117 372	86.8%	(64.0%)
Transfers (operational and capital)	691	691	-	-	-	-	116 746	16 900.6%	6 019	871.4%	122 766	17 772.0%	4 246	38.2%	41.8%
Other receipts	59	59	132 139	223 087.2%	16 087	27 159.8%	6	10.7%	3	4.7%	148 235	250 262.5%	1 538	-	(99.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	148	-	24	-	-	-	57	-	230	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	51	-	63	-	346	-	67	-	527	-	20	38 270.8%	237.5%
Cash payments by type	1 228	1 228	229 651	18 701.9%	213 508	17 387.2%	189 286	15 414.7%	221 306	18 022.2%	853 752	69 526.0%	151 451	80.3%	46.1%
Employee related costs	232	232	17 358	7 487.2%	27 074	11 677.8%	28 233	12 177.7%	32 411	13 980.1%	105 076	45 322.8%	9 114	45.0%	255.6%
Grant and subsidies	384	384	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	308	308	137 588	44 611.8%	80 685	26 161.3%	71 987	23 341.1%	75 360	24 434.9%	365 620	118 549.2%	37 131	74.0%	103.0%
Capital assets	186	186	25 836	13 910.1%	42 708	22 993.8%	24 409	13 141.7%	47 645	25 652.1%	140 598	75 697.8%	14 548	45.4%	227.5%
Repayment of borrowing	-	-	708	-	2 158	-	2 224	-	5 181	-	10 272	-	1 497	30.0%	246.0%
Other cash flows / payments	118	118	48 161	40 844.8%	60 883	51 634.6%	62 433	52 949.2%	60 708	51 485.8%	232 186	196 914.4%	89 160	3 254.3%	(31.9%)
Closing Cash Balance	13	13	30 357		(36 743)		(8 657)		(117 789)		(117 789)		55 991		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	224 795	224 795	22 705	10.1%	24 152	10.7%	16 023	7.1%	27 785	12.4%	90 666	40.3%	18 191	42.3%	52.7%
Billed Service charges	198 044	198 044	22 644	11.4%	24 102	12.2%	15 971	8.1%	27 755	14.0%	90 472	45.7%	18 145	45.1%	53.0%
Transfers and subsidies	26 495	26 495	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	256	256	61	24.0%	50	19.6%	53	20.6%	30	11.7%	194	75.9%	47	28.9%	(35.8%)
Operating Expenditure	147 213	147 213	14 607	9.9%	39 180	26.6%	36 882	25.1%	44 069	29.9%	134 738	91.5%	21 247	71.7%	107.4%
Employee related costs	13 126	13 126	2 473	18.8%	4 229	32.2%	4 616	35.2%	8 173	62.3%	19 492	148.5%	2 233	90.8%	266.1%
Bad and doubtful debt	7 796	7 796	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	122 203	122 203	11 601	9.5%	35 217	28.8%	32 060	26.2%	34 410	28.2%	113 288	92.7%	18 470	76.6%	86.3%
Other expenditure	4 087	4 087	533	13.0%	(266)	(6.5%)	206	5.0%	1 486	36.4%	1 958	47.9%	545	53.2%	172.7%
Surplus/(Deficit)	77 582	77 582	8 098		(15 028)		(20 858)		(16 284)		(44 072)		(3 056)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	77 582	77 582	8 098		(15 028)		(20 858)		(16 284)		(44 072)		(3 056)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	185 344	185 344	31 238	16.9%	38 311	20.7%	38 258	20.6%	39 437	21.3%	147 243	79.4%	24 202	63.3%	62.9%
Billed Service charges	170 709	170 709	30 371	17.8%	37 328	21.9%	36 949	21.6%	39 186	23.0%	143 834	84.3%	23 383	76.2%	67.6%
Transfers and subsidies	10 014	10 014	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 621	4 621	867	18.8%	983	21.3%	1 309	28.3%	251	5.4%	3 410	73.8%	819	102.0%	(69.4%)
Operating Expenditure	152 982	152 982	18 678	12.2%	25 391	16.6%	25 869	16.9%	30 118	19.7%	100 056	65.4%	13 578	58.6%	121.8%
Employee related costs	15 210	15 210	2 889	19.0%	4 889	32.1%	5 945	39.1%	6 049	39.8%	19 772	130.0%	2 508	81.4%	141.2%
Bad and doubtful debt	23 851	23 851	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	104 054	104 054	15 323	14.7%	20 612	19.8%	19 426	18.7%	22 014	21.2%	77 375	74.4%	10 337	78.3%	113.0%
Other expenditure	9 867	9 867	466	4.7%	(110)	(1.1%)	498	5.1%	2 054	20.8%	2 909	29.5%	733	30.7%	180.4%
Surplus/(Deficit)	32 362	32 362	12 561		12 920		12 388		9 319		47 188		10 624		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	32 362	32 362	12 561		12 920		12 388		9 319		47 188		10 624		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	28 758	28 758	4 750	16.5%	5 486	19.1%	4 872	16.9%	4 640	16.1%	19 748	68.7%	4 011	63.0%	15.7%
Billed Service charges	19 597	19 597	4 750	24.2%	5 486	28.0%	4 872	24.9%	4 640	23.7%	19 748	100.8%	4 011	78.6%	15.7%
Transfers and subsidies	9 161	9 161	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	0	23.8%	0	23.8%	0	277.8%	0	23.8%	0	349.2%	0	94 834.4%	-
Operating Expenditure	11 370	11 370	2 178	19.2%	4 139	36.4%	3 740	32.9%	3 799	33.4%	13 856	121.9%	2 293	55.0%	65.7%
Employee related costs	6 672	6 672	1 907	28.6%	1 989	29.8%	1 993	29.9%	2 018	30.2%	7 907	118.5%	1 582	102.8%	27.6%
Bad and doubtful debt	2 735	2 735	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 963	1 963	271	13.8%	2 150	109.5%	1 747	89.0%	1 781	90.7%	5 948	303.0%	711	42.8%	150.4%
Surplus/(Deficit)	17 388	17 388	2 572		1 346		1 132		841		5 892		1 718		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	17 388	17 388	2 572		1 346		1 132		841		5 892		1 718		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	33 649	33 649	2 172	6.5%	2 166	6.4%	5 739	17.1%	6 355	18.9%	16 432	48.8%	4 071	54.3%	56.1%
Billed Service charges	25 934	25 934	2 172	8.4%	2 160	8.3%	5 714	22.0%	6 322	24.4%	16 368	63.1%	4 071	74.0%	55.3%
Transfers and subsidies	7 710	7 710	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4	4	-	-	6	125.7%	25	560.5%	33	741.6%	64	1 427.8%	-	-	(100.0%)
Operating Expenditure	30 675	30 675	2 031	6.6%	1 801	5.9%	5 223	17.0%	13 274	43.3%	22 329	72.8%	3 398	68.6%	290.7%
Employee related costs	19 288	19 288	1 582	8.2%	2 067	10.7%	5 432	28.2%	5 539	28.7%	14 620	75.8%	2 718	104.6%	103.8%
Bad and doubtful debt	3 631	3 631	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 756	7 756	449	5.8%	(266)	(3.4%)	(209)	(2.7%)	7 735	99.7%	7 709	99.4%	680	43.3%	1 037.6%
Surplus/(Deficit)	2 974	2 974	141		365		516		(6 919)		(5 896)		673		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 974	2 974	141		365		516		(6 919)		(5 896)		673		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	9 062	8.7%	3 090	3.0%	3 758	3.6%	88 160	84.7%	104 071	17.7%	-	-
Electricity	17 305	50.8%	1 628	4.8%	1 281	3.8%	13 875	40.7%	34 090	5.8%	-	-
Property Rates	11 051	10.3%	1 668	1.6%	1 424	1.3%	93 089	86.8%	107 232	18.2%	-	-
Sanitation	2 938	6.7%	1 135	2.6%	982	2.2%	38 707	88.4%	43 762	7.4%	-	-
Refuse Removal	3 671	5.5%	1 337	2.0%	1 112	1.7%	60 153	90.8%	66 273	11.2%	-	-
Other	19 615	8.4%	6 067	2.6%	2 418	1.0%	205 936	88.0%	234 036	39.7%	-	-
Total By Income Source	63 642	10.8%	14 925	2.5%	10 974	1.9%	499 921	84.8%	589 462	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 407	15.1%	1 136	7.1%	1 004	6.3%	11 382	71.5%	15 928	2.7%	-	-
Business	3 075	44.4%	408	5.9%	247	3.6%	3 191	46.1%	6 921	1.2%	-	-
Households	46 033	8.4%	12 436	2.3%	9 318	1.7%	480 737	87.6%	548 525	93.1%	-	-
Other	12 127	67.0%	946	5.2%	405	2.2%	4 611	25.5%	18 089	3.1%	-	-
Total By Customer Group	63 642	10.8%	14 925	2.5%	10 974	1.9%	499 921	84.8%	589 462	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 465	80.4%	15	.5%	-	-	584	19.1%	3 065	99.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5	100.0%	-	-	-	-	-	-	5	.2%
Total	2 471	80.5%	15	.5%	-	-	584	19.0%	3 070	100.0%

Contact Details

Municipal Manager	J K Rabodila	018 788 9506
Financial Manager	M G Wienekus	018 788 9551

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Gauteng: West Rand(DC48)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	238 169	232 215	76 374	32.1%	66 209	27.8%	71 568	30.8%	6 334	2.7%	220 485	94.9%	20 459	95.8%	(69.0%)
Billed Property rates	3 195	2 926	747	23.4%	724	22.7%	733	25.0%	501	17.1%	2 705	92.4%	491	115.6%	2.1%
Billed Service charges	3 737	4 480	1 125	30.1%	1 201	32.1%	741	16.5%	600	13.4%	3 668	81.9%	903	90.8%	(33.5%)
Other own revenue	231 237	224 809	74 502	32.2%	64 284	27.8%	70 094	31.2%	5 232	2.3%	214 112	95.2%	19 065	95.7%	(72.6%)
Operating Expenditure	238 097	232 150	51 062	21.4%	50 913	21.4%	60 798	26.2%	65 284	28.1%	228 058	98.2%	57 114	93.2%	14.3%
Employee related costs	134 209	138 908	32 659	24.3%	32 957	24.6%	31 629	22.8%	37 365	26.9%	134 610	96.9%	26 570	95.1%	40.6%
Bad and doubtful debt	3 628	3 918	-	-	863	23.8%	-	-	840	21.4%	1 703	43.5%	5 136	201.8%	(83.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	100 260	89 324	18 403	18.4%	17 093	17.0%	29 170	32.7%	27 079	30.3%	91 745	102.7%	25 408	87.8%	6.6%
Surplus/(Deficit)	72	65	25 313		15 296		10 769		(58 951)		(7 573)		(36 655)		
Capital transfers and other adjustments	(65)	(65)		-		-		-		-		-	(4 360)	100.0%	(100.0%)
Revised Surplus/(Deficit)	7	-	25 313		15 296		10 769		(58 951)		(7 573)		(41 016)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	29 828	17 190	13	-	1 920	6.4%	1 082	6.3%	3 614	21.0%	6 629	38.6%	1 976	23.5%	82.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	20 413	7 775	13	.1%	1 484	7.3%	286	3.7%	1 701	21.9%	3 484	44.8%	1 976	28.1%	(13.9%)
Transfers and subsidies	9 415	9 415	-	-	436	4.6%	797	8.5%	1 913	20.3%	3 146	33.4%	-	11.3%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	29 828	17 190	13	-	1 920	6.4%	1 082	6.3%	3 614	21.0%	6 629	38.6%	1 976	23.5%	82.9%
Water and Sanitation	5 784	5 784	-	-	-	-	457	7.9%	1 913	33.1%	2 370	41.0%	100	1.7%	1 808.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	964	69.3%	(100.0%)
Other	24 044	11 406	13	.1%	1 920	8.0%	626	5.5%	1 701	14.9%	4 259	37.3%	912	13.2%	86.5%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	238 169	232 215	76 374	32.1%	66 209	27.8%	71 568	30.8%	6 334	2.7%	220 485	94.9%	20 459	95.8%	(69.0%)
Capital Revenue	29 828	17 190	13	-	1 920	6.4%	1 082	6.3%	3 614	21.0%	6 629	38.6%	1 976	23.5%	82.9%
Total Revenue	267 997	249 405	76 388	28.5%	68 128	25.4%	72 650	29.1%	9 948	4.0%	227 114	91.1%	22 435	84.9%	(55.7%)
Capital and Operating Expenditure															
Operating Expenditure	238 097	232 150	51 062	21.4%	50 913	21.4%	60 798	26.2%	65 284	28.1%	228 058	98.2%	57 114	93.2%	14.3%
Capital Expenditure	29 828	17 190	13	-	1 920	6.4%	1 082	6.3%	3 614	21.0%	6 629	38.6%	1 976	23.5%	82.9%
Total Expenditure	267 925	249 340	51 075	19.1%	52 833	19.7%	61 881	24.8%	68 898	27.6%	234 687	94.1%	59 090	82.1%	16.6%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	125 910	51 184	51 184		10 569		13 010		53 560		51 184		18 080		
Cash receipts by source	234 541	248 297	85 678	36.5%	65 723	28.0%	72 381	29.2%	7 450	3.0%	231 231	93.1%	70 494	113.8%	(89.4%)
Statutory receipts (including VAT)	1 917	2 048	600	31.3%	569	29.7%	609	29.7%	374	18.3%	2 152	105.1%	4 831	-	(92.3%)
Service charges	1 327	1 440	3 124	235.4%	1 447	109.0%	1 745	121.2%	2 027	140.8%	8 343	579.6%	3 801	633.1%	(46.7%)
Transfers (operational and capital)	221 354	207 934	79 184	35.8%	59 964	27.1%	67 101	32.3%	1 900	.9%	208 150	100.1%	750	87.4%	153.3%
Other receipts	9 943	16 819	2 769	27.9%	3 738	37.6%	2 925	17.4%	3 149	18.7%	12 580	74.8%	481	27.1%	555.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	56	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	20 000	-	-	6	-	0	-	-	-	6	-	60 630	-	(100.0%)
Cash payments by type	299 622	297 859	126 293	42.2%	63 283	21.1%	31 831	10.7%	56 313	18.9%	277 719	93.2%	50 899	85.3%	10.6%
Employee related costs	134 209	139 758	33 708	25.1%	32 650	24.3%	31 794	22.7%	34 394	24.6%	132 545	94.8%	25 456	93.4%	35.1%
Grant and subsidies	38 684	48 012	1 744	4.5%	1 813	4.7%	12 113	25.2%	7 833	16.3%	23 503	49.0%	2 401	-	226.2%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	94 744	90 518	18 028	19.0%	15 005	15.8%	17 125	18.9%	19 703	21.8%	69 861	77.2%	21 615	81.3%	(8.8%)
Capital assets	29 828	17 190	323	1.1%	2 015	6.8%	1 046	6.1%	3 383	19.7%	6 768	39.4%	1 427	52.0%	137.1%
Repayment of borrowing	2 157	2 379	1 189	55.1%	-	-	1 252	52.6%	-	-	2 442	102.6%	-	99.9%	-
Other cash flows / payments	-	-	71 300	-	11 800	-	(31 500)	-	(9 000)	-	42 600	-	-	-	(100.0%)
Closing Cash Balance	60 828	1 623	10 569		13 010		53 560		4 697		4 697		37 675		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	249	23.8%	184	17.6%	150	14.3%	465	44.3%	1 049	8.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(17)	(.1%)	871	7.2%	549	4.6%	10 630	88.3%	12 033	92.0%	-	-
Total By Income Source	232	1.8%	1 055	8.1%	700	5.3%	11 095	84.8%	13 082	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	6 945	100.0%	6 945	53.1%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	232	3.8%	1 055	17.2%	700	11.4%	4 150	67.6%	6 137	46.9%	-	-
Total By Customer Group	232	1.8%	1 055	8.1%	700	5.3%	11 095	84.8%	13 082	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 330	97.1%	-	-	-	-	100	2.9%	3 430	99.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	34	100.0%	34	1.0%
Total	3 330	96.1%	-	-	-	-	134	3.9%	3 464	100.0%

Contact Details

Municipal Manager	Ms SA Ngidi (Acting)	011 411 5024
Financial Manager	MJ Ratlhogo	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: eThekwini(ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	22 627 601	22 918 545	5 349 889	23.6%	4 810 076	21.3%	5 741 364	25.1%	6 368 081	27.8%	22 269 410	97.2%	4 714 912	91.2%	35.1%
Billed Property rates	4 212 852	4 345 552	1 019 422	24.2%	1 027 534	24.4%	967 947	22.3%	1 375 462	31.7%	4 390 365	101.0%	1 183 706	102.9%	16.2%
Billed Service charges	10 483 983	10 507 890	2 664 321	25.4%	2 487 254	23.7%	2 567 442	24.4%	2 609 810	24.8%	10 328 827	98.3%	2 086 963	98.3%	25.1%
Other own revenue	7 930 765	8 065 103	1 666 146	21.0%	1 295 288	16.3%	2 205 975	27.4%	2 382 809	29.5%	7 550 218	93.6%	1 444 242	77.3%	65.0%
Operating Expenditure	20 521 588	20 823 768	4 486 292	21.9%	4 843 405	23.6%	4 316 901	20.7%	6 093 568	29.3%	19 740 166	94.8%	4 745 546	94.9%	28.4%
Employee related costs	5 079 598	5 116 335	1 151 693	22.7%	1 432 252	28.2%	1 210 576	23.7%	940 606	18.4%	4 735 128	92.5%	1 095 034	90.9%	(14.1%)
Bad and doubtful debt	359 935	366 322	(32 146)	(8.9%)	35 859	10.0%	43 096	11.8%	245 904	67.1%	292 713	79.9%	209 849	95.0%	17.2%
Bulk purchases	5 734 108	5 744 998	1 604 508	28.0%	1 185 198	20.7%	1 202 927	20.9%	1 502 884	26.2%	5 495 517	95.7%	1 178 247	95.4%	27.6%
Other expenditure	9 347 947	9 596 113	1 762 237	18.9%	2 190 095	23.4%	1 860 303	19.4%	3 404 173	35.5%	9 216 808	96.0%	2 262 416	96.9%	50.5%
Surplus/(Deficit)	2 106 013	2 094 777	863 597		(33 329)		1 424 463		274 513		2 529 244		(30 634)		
Capital transfers and other adjustments	(2 106 013)	(2 094 777)	(23 926)	1.1%	(7 579)	.4%	(19 290)	.9%	(526 897)	25.2%	(577 693)	27.6%	(31 981)	5.5%	1 547.6%
Revised Surplus/(Deficit)	-	-	839 670		(40 908)		1 405 172		(252 384)		1 951 550		(62 614)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	5 370 572	5 125 772	768 717	14.3%	1 250 232	23.3%	668 730	13.0%	2 203 014	43.0%	4 890 693	95.4%	2 137 734	112.6%	3.1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 944 582	3 079 126	338 535	11.5%	691 651	23.5%	630 531	20.5%	2 091 933	67.9%	3 752 650	121.9%	1 336 877	124.7%	56.5%
Transfers and subsidies	2 425 990	2 046 646	430 182	17.7%	558 581	23.0%	38 199	1.9%	111 081	5.4%	1 138 043	55.6%	797 862	98.3%	(86.1%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	2 995	138.2%	(100.0%)
Capital Expenditure	5 370 572	5 125 772	768 717	14.3%	1 250 232	23.3%	668 730	13.0%	2 203 014	43.0%	4 890 693	95.4%	2 137 734	112.6%	3.1%
Water and Sanitation	1 305 761	1 151 187	211 041	16.2%	451 067	34.5%	178 080	15.5%	373 242	32.4%	1 213 430	105.4%	560 696	110.1%	(33.4%)
Electricity	868 830	772 944	80 185	9.2%	107 495	12.4%	89 462	11.6%	307 110	39.7%	584 252	75.6%	216 661	64.6%	41.7%
Housing	1 182 700	1 182 700	272 328	23.0%	378 202	32.0%	177 391	15.0%	324 477	27.4%	1 152 398	97.4%	340 355	113.3%	(4.7%)
Roads, pavements, bridges and storm water	675 502	660 247	91 974	13.6%	144 410	21.4%	71 159	10.8%	776 127	117.6%	1 083 670	164.1%	285 303	164.9%	172.0%
Other	1 337 779	1 358 694	113 189	8.5%	169 058	12.6%	152 638	11.2%	422 058	31.1%	856 943	63.1%	734 719	123.2%	(42.6%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	22 627 601	22 918 545	5 349 889	23.6%	4 810 076	21.3%	5 741 364	25.1%	6 368 081	27.8%	22 269 410	97.2%	4 714 912	91.2%	35.1%
Capital Revenue	5 370 572	5 125 772	768 717	14.3%	1 250 232	23.3%	668 730	13.0%	2 203 014	43.0%	4 890 693	95.4%	2 137 734	112.6%	3.1%
Total Revenue	27 998 173	28 044 317	6 118 606	21.9%	6 060 308	21.6%	6 410 094	22.9%	8 571 095	30.6%	27 160 103	96.8%	6 852 646	96.0%	25.1%
Capital and Operating Expenditure															
Operating Expenditure	20 521 588	20 823 768	4 486 292	21.9%	4 843 405	23.6%	4 316 901	20.7%	6 093 568	29.3%	19 740 166	94.8%	4 745 546	94.9%	28.4%
Capital Expenditure	5 370 572	5 125 772	768 717	14.3%	1 250 232	23.3%	668 730	13.0%	2 203 014	43.0%	4 890 693	95.4%	2 137 734	112.6%	3.1%
Total Expenditure	25 892 160	25 949 540	5 255 009	20.3%	6 093 637	23.5%	4 985 631	19.2%	8 296 582	32.0%	24 630 859	94.9%	6 883 280	99.3%	20.5%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	2 834 703	2 834 703	1 711 251		1 874 959		2 000 819		3 102 514		1 711 251		1 971 287		
Cash receipts by source	23 050 190	23 527 686	6 326 190	27.4%	5 597 372	24.3%	5 810 462	24.7%	5 039 092	21.4%	22 773 115	96.8%	5 409 155	101.0%	(6.8%)
Statutory receipts (including VAT)	4 212 852	4 345 552	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	10 483 982	10 498 674	3 944 801	37.6%	4 566 425	43.6%	4 034 732	38.4%	4 253 266	40.5%	16 799 224	160.0%	3 403 239	97.9%	25.0%
Transfers (operational and capital)	3 665 819	3 793 258	1 420 426	38.7%	1 329 400	36.3%	1 563 500	41.2%	-	-	4 313 326	113.7%	616 449	101.4%	(100.0%)
Other receipts	2 224 282	2 202 482	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	21 809	21 760	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	2 280 000	2 504 514	1 000 000	43.9%	-	-	-	-	1 000 000	39.9%	2 000 000	79.9%	1 500 000	322.2%	(33.3%)
Net increase (decr.) in assets / liabilities	161 446	161 445	(39 037)	(24.2%)	(298 453)	(184.9%)	212 230	131.5%	(214 174)	(132.7%)	(339 435)	(210.2%)	(110 533)	-	93.8%
Cash payments by type	23 167 676	23 415 291	6 162 483	26.6%	5 471 512	23.6%	4 708 766	20.1%	5 058 202	21.6%	21 400 962	91.4%	5 331 758	106.0%	(5.1%)
Employee related costs	5 079 597	5 116 336	1 151 693	22.7%	1 432 252	28.2%	1 210 576	23.7%	1 168 185	22.8%	4 962 706	97.0%	1 095 034	93.0%	6.7%
Grant and subsidies	159 517	167 119	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	5 734 107	5 741 108	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	5 741 085	5 980 895	3 691 005	64.3%	3 181 589	55.4%	2 702 392	45.2%	3 091 586	51.7%	12 666 572	211.8%	2 894 040	118.4%	6.8%
Capital assets	5 370 572	5 125 772	1 219 730	22.7%	691 235	12.9%	613 054	12.0%	644 296	12.6%	3 168 315	61.8%	1 255 192	96.7%	(48.7%)
Repayment of borrowing	526 249	526 249	99 735	19.0%	165 931	31.5%	182 377	34.7%	153 746	29.2%	601 789	114.4%	87 093	100.0%	76.5%
Other cash flows / payments	556 549	757 811	319	.1%	504	.1%	366	-	390	.1%	1 580	.2%	399	-	(2.4%)
Closing Cash Balance	2 717 217	2 947 098	1 874 959		2 000 819		3 102 514		3 083 404		3 083 404		2 048 684		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	3 075 331	3 094 700	752 619	24.5%	677 809	22.0%	746 150	24.1%	1 035 244	33.5%	3 211 822	103.8%	834 632	98.5%	24.0%
Billed Service charges	2 092 322	2 098 322	521 623	24.9%	502 699	24.0%	527 002	25.1%	507 145	24.2%	2 058 469	98.1%	477 532	100.6%	6.2%
Transfers and subsidies	473 041	473 041	158 489	33.5%	50 907	10.8%	164 134	34.7%	249 270	52.7%	622 801	131.7%	183 013	85.2%	36.2%
Other own revenue	509 968	523 338	72 506	14.2%	124 203	24.4%	55 014	10.5%	278 829	53.3%	530 553	101.4%	174 087	102.8%	60.2%
Operating Expenditure	2 851 551	2 994 655	464 668	16.3%	765 079	26.8%	648 236	21.6%	956 076	31.9%	2 834 058	94.6%	939 831	109.9%	1.7%
Employee related costs	305 930	308 430	93 956	30.7%	112 370	36.7%	99 739	32.3%	2 834	.9%	308 898	100.2%	90 166	95.5%	(96.9%)
Bad and doubtful debt	91 181	103 568	(58 463)	(64.1%)	12 298	13.5%	17 129	16.5%	165 285	159.6%	136 250	131.6%	187 507	258.8%	(11.9%)
Bulk purchases	1 079 754	1 086 754	187 790	17.4%	265 251	24.6%	268 338	24.7%	359 548	33.1%	1 080 927	99.5%	277 703	98.1%	29.5%
Other expenditure	1 374 685	1 495 903	241 384	17.6%	375 160	27.3%	263 030	17.6%	428 409	28.6%	1 307 983	87.4%	384 456	114.0%	11.4%
Surplus/(Deficit)	223 780	100 045	287 952		(87 270)		97 914		79 168		377 764		(105 199)		
Capital transfers and other adjustments	(223 777)	(55 710)	(15 106)	6.8%	(15 397)	6.9%	(15 397)	27.6%	(15 397)	27.6%	(61 296)	110.0%	(14 525)	25.0%	6.0%
Revised Surplus/(Deficit)	3	44 335	272 846		(102 666)		82 517		63 772		316 469		(119 724)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	7 772 864	7 773 495	1 996 363	25.7%	1 795 193	23.1%	1 869 890	24.1%	1 978 427	25.5%	7 639 873	98.3%	1 574 858	97.1%	25.6%
Billed Service charges	7 322 521	7 332 017	1 909 858	26.1%	1 712 976	23.4%	1 773 480	24.2%	1 829 799	25.0%	7 226 112	98.6%	1 476 590	97.5%	23.9%
Transfers and subsidies	108 215	108 215	18 006	16.6%	-	-	16 905	15.6%	48 971	45.3%	83 882	77.5%	11 892	90.5%	311.8%
Other own revenue	342 129	333 263	68 499	20.0%	82 217	24.0%	79 505	23.9%	99 658	29.9%	329 879	99.0%	86 376	91.8%	15.4%
Operating Expenditure	6 973 878	6 974 509	1 861 744	26.7%	1 460 502	20.9%	1 381 056	19.8%	1 673 304	24.0%	6 376 605	91.4%	1 372 819	91.5%	21.9%
Employee related costs	626 147	626 147	134 435	21.5%	165 419	26.4%	141 686	22.6%	115 128	18.4%	556 669	88.9%	125 254	75.9%	(8.1%)
Bad and doubtful debt	19 725	19 725	5 000	25.3%	4 931	25.0%	4 921	24.9%	4 951	25.1%	19 803	100.4%	3 743	100.1%	32.3%
Bulk purchases	4 654 354	4 658 244	1 416 718	30.4%	919 947	19.8%	934 589	20.1%	1 143 336	24.5%	4 414 590	94.8%	900 544	94.7%	27.0%
Other expenditure	1 673 652	1 670 393	305 591	18.3%	370 204	22.1%	299 859	18.0%	409 889	24.5%	1 385 543	82.9%	343 278	90.4%	19.4%
Surplus/(Deficit)	798 986	798 986	134 619		334 691		488 834		305 124		1 263 268		202 038		
Capital transfers and other adjustments	(655 199)	(655 199)	(147 190)	22.5%	(136 449)	20.8%	(148 161)	22.6%	(708 586)	108.1%	(1 140 386)	174.1%	(144 032)	103.0%	392.0%
Revised Surplus/(Deficit)	143 788	143 788	(12 571)		198 242		340 673		(403 462)		122 882		58 006		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	1 112 952	1 113 112	233 030	20.9%	236 427	21.2%	258 355	23.2%	285 582	25.7%	1 013 393	91.0%	195 863	79.6%	45.8%
Billed Service charges	590 963	590 963	117 421	19.9%	145 030	24.5%	145 848	24.7%	151 300	25.6%	559 598	94.7%	17 212	88.6%	779.0%
Transfers and subsidies	388 284	388 284	91 866	23.7%	70 719	18.2%	100 690	25.9%	80 404	20.7%	343 679	88.5%	151 794	81.1%	(47.0%)
Other own revenue	133 706	133 865	23 743	17.8%	20 678	15.5%	11 817	8.8%	53 878	40.2%	110 116	82.3%	26 857	68.5%	100.6%
Operating Expenditure	1 017 513	1 015 778	171 231	16.8%	249 267	24.5%	197 352	19.4%	370 752	36.5%	988 602	97.3%	258 161	96.3%	43.6%
Employee related costs	255 656	255 726	56 998	22.3%	69 359	27.1%	59 660	23.3%	57 152	22.3%	243 169	95.1%	51 953	94.7%	10.0%
Bad and doubtful debt	27 500	27 500	0	-	6	-	38	.1%	25 488	92.7%	25 531	92.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	734 357	732 552	114 233	15.6%	179 902	24.5%	137 654	18.8%	288 113	39.3%	719 902	98.3%	206 208	96.8%	39.7%
Surplus/(Deficit)	95 440	97 334	61 798		(12 840)		61 003		(85 170)		24 791		(62 298)		
Capital transfers and other adjustments	(177 231)	(177 231)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(81 792)	(79 897)	61 798		(12 840)		61 003		(85 170)		24 791		(62 298)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	755 560	763 160	217 900	28.8%	103 694	13.7%	236 045	30.9%	214 756	28.1%	772 395	101.2%	179 359	104.2%	19.7%
Billed Service charges	359 984	367 584	91 522	25.4%	93 899	26.1%	94 557	25.7%	94 985	25.8%	374 963	102.0%	87 243	105.3%	8.9%
Transfers and subsidies	274 141	274 141	107 724	39.3%	603	.2%	86 614	31.6%	74 363	27.1%	269 304	98.2%	48 435	97.9%	53.5%
Other own revenue	121 436	121 436	18 653	15.4%	9 192	7.6%	54 874	45.2%	45 408	37.4%	128 128	105.5%	43 681	111.6%	4.0%
Operating Expenditure	942 635	939 363	176 822	18.8%	200 453	21.3%	244 218	26.0%	257 508	27.4%	879 001	93.6%	200 346	86.8%	28.5%
Employee related costs	322 965	334 418	68 344	21.2%	84 197	26.1%	78 920	23.6%	80 629	24.1%	312 090	93.3%	66 373	91.4%	21.5%
Bad and doubtful debt	16 529	10 529	7	-	81	.5%	(37)	(.4%)	(384)	(3.7%)	(333)	(3.2%)	(18)	-	2 077.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	603 142	594 417	108 471	18.0%	116 174	19.3%	165 335	27.8%	177 263	29.8%	567 244	95.4%	133 991	87.3%	32.3%
Surplus/(Deficit)	(187 075)	(176 203)	41 078		(96 759)		(8 173)		(42 751)		(106 606)		(20 987)		
Capital transfers and other adjustments	3 464	3 464		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(183 611)	(172 739)	41 078		(96 759)		(8 173)		(42 751)		(106 606)		(20 987)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	149 572	12.7%	51 342	4.4%	36 478	3.1%	936 152	79.8%	1 173 543	25.6%	7 449	.6%
Electricity	569 704	73.6%	54 757	7.1%	17 553	2.3%	132 463	17.1%	774 477	16.9%	734	.1%
Property Rates	15 176	.9%	188 405	10.6%	63 142	3.6%	1 502 920	84.9%	1 769 644	38.6%	4 977	.3%
Sanitation	24	-	59 291	39.4%	15 607	10.4%	75 681	50.3%	150 603	3.3%	187	.1%
Refuse Removal	-	-	2 502	62.7%	578	14.5%	908	22.8%	3 988	.1%	8	.2%
Other	(2 234)	(.3%)	(98 536)	(13.8%)	34 789	4.9%	782 277	109.2%	716 297	15.6%	3 691	.5%
Total By Income Source	732 242	16.0%	257 762	5.6%	168 147	3.7%	3 430 401	74.8%	4 588 552	100.0%	17 046	.4%
Debtor Age Analysis By Customer Group												
Government	59 763	10.8%	10 486	1.9%	4 371	.8%	480 722	86.6%	555 341	12.1%	2 063	.4%
Business	415 608	75.3%	37 945	6.9%	12 346	2.2%	86 070	15.6%	551 970	12.0%	2 051	.4%
Households	275 178	12.6%	172 357	7.9%	71 746	3.3%	1 668 890	76.3%	2 188 171	47.7%	8 129	.4%
Other	(18 306)	(1.4%)	36 973	2.9%	79 685	6.2%	1 194 718	92.4%	1 293 070	28.2%	4 804	.4%
Total By Customer Group	732 242	16.0%	257 762	5.6%	168 147	3.7%	3 430 401	74.8%	4 588 552	100.0%	17 046	.4%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	534 484	100.0%	-	-	-	-	-	-	534 484	38.0%
Bulk Water	85 570	100.0%	-	-	-	-	-	-	85 570	6.1%
PAYE deductions	49 525	100.0%	-	-	-	-	-	-	49 525	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	64 148	100.0%	-	-	-	-	-	-	64 148	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	671 460	100.0%	-	-	-	-	-	-	671 460	47.8%
Auditor-General	288	100.0%	-	-	-	-	-	-	288	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 405 475	100.0%	-	-	-	-	-	-	1 405 475	100.0%

Contact Details

Municipal Manager	Dr Michael Sutcliffe	031 311 2130
Financial Manager	Krish Kumar	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

Kwazulu-Natal: Vulamehlo(KZN211)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	47 140	47 140	13 590	28.8%	17 333	36.8%	9 769	20.7%	1 802	3.8%	42 495	90.1%	8 587	98.9%	(79.0%)
Billed Property rates	903	903	413	45.8%	413	45.8%	413	45.8%	413	45.8%	1 654	183.1%	95	24.0%	333.4%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	46 237	46 237	13 177	28.5%	16 920	36.6%	9 356	20.2%	1 389	3.0%	40 841	88.3%	8 491	100.0%	(83.6%)
Operating Expenditure	14 937	14 937	5 521	37.0%	8 532	57.1%	6 789	45.5%	4 834	32.4%	25 676	171.9%	6 350	66.4%	(23.9%)
Employee related costs	14 937	14 937	3 121	20.9%	3 566	23.9%	3 215	21.5%	3 652	24.4%	13 554	90.7%	2 599	82.1%	40.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	2 400	-	4 965	-	3 573	-	1 183	-	12 122	-	3 752	58.1%	(68.5%)
Surplus/(Deficit)	32 204	32 204	8 069		8 801		2 980		(3 032)		16 819		2 236		
Capital transfers and other adjustments				-		-		-		-		-	643	-	(100.0%)
Revised Surplus/(Deficit)	32 204	32 204	8 069		8 801		2 980		(3 032)		16 819		2 879		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	12 147	12 147	-	-	-	-	-	-	-	-	-	-	-	15.5%	-
External loans	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 547	11 547	-	-	-	-	-	-	-	-	-	-	-	14.0%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	12 147	12 147	5 785	47.6%	3 099	25.5%	537	4.4%	1 771	14.6%	11 192	92.1%	2 280	19.4%	(22.3%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	306	1.0%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 282	7 282	4 408	60.5%	2 624	36.0%	469	6.4%	60	.8%	7 560	103.8%	-	120.5%	(100.0%)
Other	4 865	4 865	1 377	28.3%	475	9.8%	69	1.4%	1 711	35.2%	3 632	74.7%	1 974	78.7%	(13.3%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	47 140	47 140	13 590	28.8%	17 333	36.8%	9 769	20.7%	1 802	3.8%	42 495	90.1%	8 587	98.9%	(79.0%)
Capital Revenue	12 147	12 147	-	-	-	-	-	-	-	-	-	-	-	15.5%	-
Total Revenue	59 287	59 287	13 590	22.9%	17 333	29.2%	9 769	16.5%	1 802	3.0%	42 495	71.7%	8 587	51.8%	(79.0%)
Capital and Operating Expenditure															
Operating Expenditure	14 937	14 937	5 521	37.0%	8 532	57.1%	6 789	45.5%	4 834	32.4%	25 676	171.9%	6 350	66.4%	(23.9%)
Capital Expenditure	12 147	12 147	5 785	47.6%	3 099	25.5%	537	4.4%	1 771	14.6%	11 192	92.1%	2 280	19.4%	(22.3%)
Total Expenditure	27 084	27 084	11 306	41.7%	11 630	42.9%	7 326	27.0%	6 606	24.4%	36 868	136.1%	8 630	40.4%	(23.5%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	1 839	1 839	1 954		1 360		1 360		1 360		1 954		5 146		
Cash receipts by source	47 764	47 764	13 243	27.7%	-	-	-	-	49	.1%	13 292	27.8%	11 714	62.3%	(99.6%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	903	903	109	12.1%	-	-	-	-	45	5.0%	155	17.1%	34	37.4%	32.9%
Transfers (operational and capital)	46 241	46 241	12 460	26.9%	-	-	-	-	-	-	12 460	26.9%	6 638	54.2%	(100.0%)
Other receipts	620	620	674	108.7%	-	-	-	-	4	.6%	678	109.3%	5 042	2 387.6%	(99.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	(157.4%)	-
Cash payments by type	46 860	46 860	13 837	29.5%	-	-	-	-	2 772	5.9%	16 608	35.4%	16 181	51.3%	(82.9%)
Employee related costs	14 936	14 936	2 323	15.6%	-	-	-	-	729	4.9%	3 052	20.4%	2 848	88.7%	(74.4%)
Grant and subsidies	-	-	804	-	-	-	-	-	-	-	804	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	19 777	19 777	989	5.0%	-	-	-	-	167	.8%	1 156	5.8%	799	49.8%	(79.1%)
Capital assets	12 147	12 147	9 573	78.8%	-	-	-	-	1 827	15.0%	11 401	93.9%	12 523	42.4%	(85.4%)
Repayment of borrowing	-	-	132	-	-	-	-	-	44	-	176	-	-	-	(100.0%)
Other cash flows / payments	-	-	15	-	-	-	-	-	5	-	20	-	11	-	(53.8%)
Closing Cash Balance	2 742	2 742	1 360		1 360		1 360		(1 363)		(1 363)		679		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	129	100.0%	-	-	-	-	-	-	129	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	129	100.0%	-	-	-	-	-	-	129	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	75	100.0%	-	-	-	-	-	-	75	58.0%	-	-
Business	2	100.0%	-	-	-	-	-	-	2	1.3%	-	-
Households	5	100.0%	-	-	-	-	-	-	5	4.0%	-	-
Other	47	100.0%	-	-	-	-	-	-	47	36.7%	-	-
Total By Customer Group	129	100.0%	-	-	-	-	-	-	129	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M H Zulu	039 974 0450
Financial Manager	H A Mahomed	039 974 0450

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Umdoni(KZN212)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	226 638	228 488	69 980	30.9%	2 779	1.2%	7 415	3.2%	7 663	3.4%	87 837	38.4%	10 760	98.0%	(28.8%)
Billed Property rates	51 773	52 377	50 444	97.4%	307	.6%	(722)	(1.4%)	271	.5%	50 300	96.0%	459	101.1%	(41.0%)
Billed Service charges	8 200	8 200	8 148	99.4%	(560)	(6.8%)	(202)	(2.5%)	(88)	(1.1%)	7 298	89.0%	69	97.8%	(228.8%)
Other own revenue	166 665	167 911	11 387	6.8%	3 032	1.8%	8 338	5.0%	7 480	4.5%	30 238	18.0%	10 232	94.6%	(26.9%)
Operating Expenditure	226 614	228 487	19 814	8.7%	25 896	11.4%	23 923	10.5%	26 968	11.8%	96 602	42.3%	18 847	86.5%	43.1%
Employee related costs	52 734	53 895	13 047	24.7%	15 772	29.9%	13 953	25.9%	13 863	25.7%	56 634	105.1%	8 369	92.9%	65.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	173 880	174 592	6 767	3.9%	10 125	5.8%	9 970	5.7%	13 106	7.5%	39 968	22.9%	10 478	80.2%	25.1%
Surplus/(Deficit)	24	1	50 166		(23 118)		(16 508)		(19 305)		(8 765)		(8 087)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	24	1	50 166		(23 118)		(16 508)		(19 305)		(8 765)		(8 087)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	264 355	274 610	67 644	25.6%	119 273	45.1%	(31 289)	(11.4%)	16 212	5.9%	171 841	62.6%	(23 900)	97.3%	(167.8%)
External loans	6 325	2 495	-	-	-	-	1 285	51.5%	219	8.8%	1 504	60.3%	-	100.0%	(100.0%)
Internal contributions	-	4 182	-	-	-	-	4 597	109.9%	3 914	93.6%	8 512	203.5%	-	-	(100.0%)
Transfers and subsidies	248 557	263 336	65 535	26.4%	116 581	46.9%	(38 921)	(14.8%)	11 724	4.5%	154 920	58.8%	(25 819)	97.7%	(145.4%)
Other	9 473	4 598	2 108	22.3%	2 692	28.4%	1 750	38.1%	355	7.7%	6 905	150.2%	1 919	32.9%	(81.5%)
Capital Expenditure	264 355	274 610	67 644	25.6%	119 273	45.1%	(31 289)	(11.4%)	16 212	5.9%	171 841	62.6%	(23 900)	97.3%	(167.8%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	313	216.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	240 270	253 886	64 965	27.0%	114 563	47.7%	(40 122)	(15.8%)	10 421	4.1%	149 827	59.0%	(28 295)	95.8%	(136.8%)
Other	24 086	20 725	2 679	11.1%	4 710	19.6%	8 833	42.6%	5 791	27.9%	22 013	106.2%	4 082	102.3%	41.9%

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	226 638	228 488	69 980	30.9%	2 779	1.2%	7 415	3.2%	7 663	3.4%	87 837	38.4%	10 760	98.0%	(28.8%)
Capital Revenue	264 355	274 610	67 644	25.6%	119 273	45.1%	(31 289)	(11.4%)	16 212	5.9%	171 841	62.6%	(23 900)	97.3%	(167.8%)
Total Revenue	490 993	503 098	137 624	28.0%	122 052	24.9%	(23 874)	(4.7%)	23 875	4.7%	259 677	51.6%	(13 140)	97.6%	(281.7%)
Capital and Operating Expenditure															
Operating Expenditure	226 614	228 487	19 814	8.7%	25 896	11.4%	23 923	10.5%	26 968	11.8%	96 602	42.3%	18 847	86.5%	43.1%
Capital Expenditure	264 355	274 610	67 644	25.6%	119 273	45.1%	(31 289)	(11.4%)	16 212	5.9%	171 841	62.6%	(23 900)	97.3%	(167.8%)
Total Expenditure	490 969	503 097	87 458	17.8%	145 170	29.6%	(7 365)	(1.5%)	43 180	8.6%	268 443	53.4%	(5 053)	92.5%	(954.6%)

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	(2 788)	(2 788)	(2 788)		8 537		4 620		2 012		(2 788)		6 123		
Cash receipts by source	233 203	408 980	59 404	25.5%	106 951	45.9%	54 391	13.3%	82 512	20.2%	303 258	74.1%	63 939	37.8%	29.0%
Statutory receipts (including VAT)	51 773	49 085	6 984	13.5%	-	-	13 136	26.8%	-	-	20 120	41.0%	1 921	33.8%	(100.0%)
Service charges	8 200	8 200	22 837	278.5%	18 604	226.9%	39 185	477.9%	48 251	588.4%	128 876	1 571.7%	9 914	92.9%	386.7%
Transfers (operational and capital)	23 017	31 155	13 083	56.8%	13 966	60.7%	2 516	8.1%	4 761	15.3%	34 325	110.2%	4 649	10.7%	2.4%
Other receipts	20 888	29 185	-	-	-	-	-	-	-	-	-	-	2 955	33.5%	(100.0%)
Contributions recognised - cap. & contr. assets	-	14 290	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	6 565	6 565	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	122 760	270 500	16 500	13.4%	74 382	60.6%	(446)	(.2%)	29 500	10.9%	119 936	44.3%	44 500	135.9%	(33.7%)
Cash payments by type	223 428	405 348	48 079	21.5%	110 869	49.6%	56 999	14.1%	81 679	20.2%	297 625	73.4%	69 868	34.7%	16.9%
Employee related costs	52 734	56 659	13 463	25.5%	16 255	30.8%	11 550	20.4%	14 265	25.2%	55 533	98.0%	11 747	52.6%	21.4%
Grant and subsidies	4 566	4 566	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	43 168	39 449	7 912	18.3%	10 503	24.3%	11 454	29.0%	20 255	51.3%	50 124	127.1%	9 249	133.6%	119.0%
Capital assets	122 760	277 325	26 107	21.3%	84 111	68.5%	33 995	12.3%	47 159	17.0%	191 371	69.0%	48 365	22.4%	(2.5%)
Repayment of borrowing	200	97	-	-	-	-	-	-	-	-	-	-	438	141.3%	(100.0%)
Other cash flows / payments	-	27 252	597	-	-	-	-	-	-	-	597	2.2%	68	.8%	(100.0%)
Closing Cash Balance	6 986	844	8 537		4 620		2 012		2 844		2 844		194		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	21	21	5	22.4%	3	14.3%	2	8.5%	1	6.1%	11	51.3%	5	-	(71.7%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	21	21	5	22.4%	3	14.3%	2	8.5%	1	6.1%	11	51.3%	5	-	(71.7%)
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21	21	5		3		2		1		11		5		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	21	21	5		3		2		1		11		5		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	8 602	9 802	8 225	95.6%	(499)	(5.8%)	(99)	(1.0%)	(80)	(.8%)	7 546	77.0%	149	98.0%	(153.6%)
Billed Service charges	8 200	8 200	8 148	99.4%	(560)	(6.8%)	(202)	(2.5%)	(88)	(1.1%)	7 298	89.0%	69	97.8%	(228.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	402	1 602	76	18.9%	61	15.2%	102	6.4%	9	.5%	248	15.5%	80	101.9%	(89.4%)
Operating Expenditure	10 170	11 608	2 086	20.5%	2 819	27.7%	3 105	26.7%	2 562	22.1%	10 572	91.1%	1 949	107.7%	31.4%
Employee related costs	5 486	5 696	1 290	23.5%	1 704	31.1%	1 545	27.1%	1 529	26.8%	6 069	106.5%	714	124.6%	114.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 684	5 912	796	17.0%	1 115	23.8%	1 559	26.4%	1 033	17.5%	4 503	76.2%	1 235	96.8%	(16.4%)
Surplus/(Deficit)	(1 569)	(1 806)	6 139		(3 319)		(3 204)		(2 642)		(3 025)		(1 800)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 569)	(1 806)	6 139		(3 319)		(3 204)		(2 642)		(3 025)		(1 800)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 489	5.2%	1 022	3.6%	834	2.9%	25 025	88.2%	28 371	65.9%	-	-
Sanitation	-	-	-	-	-	-	392	100.0%	392	.9%	-	-
Refuse Removal	237	5.9%	180	4.5%	183	4.6%	3 403	85.0%	4 004	9.3%	-	-
Other	112	1.1%	76	.7%	55	.5%	10 059	97.6%	10 302	23.9%	-	-
Total By Income Source	1 838	4.3%	1 279	3.0%	1 073	2.5%	38 879	90.3%	43 069	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	127	2.5%	84	1.6%	53	1.0%	4 888	94.9%	5 153	12.0%	-	-
Business	239	4.8%	177	3.5%	171	3.4%	4 425	88.3%	5 012	11.6%	-	-
Households	1 426	4.5%	979	3.1%	805	2.5%	28 585	89.9%	31 795	73.8%	-	-
Other	46	4.2%	40	3.6%	44	3.9%	980	88.3%	1 109	2.6%	-	-
Total By Customer Group	1 838	4.3%	1 279	3.0%	1 073	2.5%	38 879	90.3%	43 069	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(59 199)	100.0%	-	-	-	-	-	-	(59 199)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(59 199)	100.0%	-	-	-	-	-	-	(59 199)	100.0%

Contact Details

Municipal Manager	D D Naidoo	039 976 1849
Financial Manager	A Nunkumar	039 976 1849

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Umzumbe(KZN213)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	53 169	61 089	32 423	61.0%	7 579	14.3%	17 355	28.4%	502	.8%	57 858	94.7%	123	99.4%	308.5%
Billed Property rates	1 729	4 729	510	29.5%	-	-	753	15.9%	59	1.2%	1 322	28.0%	-	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	51 440	56 360	31 912	62.0%	7 579	14.7%	16 602	29.5%	443	.8%	56 536	100.3%	123	99.4%	260.9%
Operating Expenditure	53 169	61 089	10 865	20.4%	11 580	21.8%	11 736	19.2%	12 048	19.7%	46 229	75.7%	12 086	83.3%	(.3%)
Employee related costs	26 111	27 384	6 455	24.7%	5 744	22.0%	5 773	21.1%	5 826	21.3%	23 799	86.9%	5 384	98.5%	8.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	27 057	33 705	4 411	16.3%	5 835	21.6%	5 962	17.7%	6 221	18.5%	22 430	66.5%	6 702	71.7%	(7.2%)
Surplus/(Deficit)	-	-	21 557		(4 001)		5 619		(11 546)		11 629		(11 963)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	21 557		(4 001)		5 619		(11 546)		11 629		(11 963)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	33 660	55 239	3 444	10.2%	17 445	51.8%	8 917	16.1%	-	-	29 806	54.0%	4 149	78.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	33 660	55 239	3 444	10.2%	17 445	51.8%	8 917	16.1%	-	-	29 806	54.0%	3 854	83.9%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	295	17.5%	(100.0%)
Capital Expenditure	33 660	55 239	7 054	21.0%	8 703	25.9%	10 201	18.5%	11 271	20.4%	37 229	67.4%	5 270	65.8%	113.9%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 370	44 000	5 991	21.9%	8 384	30.6%	9 227	21.0%	8 737	19.9%	32 338	73.5%	4 793	63.7%	82.3%
Other	6 290	11 239	1 064	16.9%	319	5.1%	974	8.7%	2 534	22.6%	4 891	43.5%	478	87.3%	430.8%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	53 169	61 089	32 423	61.0%	7 579	14.3%	17 355	28.4%	502	.8%	57 858	94.7%	123	99.4%	308.5%
Capital Revenue	33 660	55 239	3 444	10.2%	17 445	51.8%	8 917	16.1%	-	-	29 806	54.0%	4 149	78.0%	(100.0%)
Total Revenue	86 829	116 328	35 867	41.3%	25 024	28.8%	26 272	22.6%	502	.4%	87 664	75.4%	4 272	89.2%	(88.3%)
Capital and Operating Expenditure															
Operating Expenditure	53 169	61 089	10 865	20.4%	11 580	21.8%	11 736	19.2%	12 048	19.7%	46 229	75.7%	12 086	83.3%	(.3%)
Capital Expenditure	33 660	55 239	7 054	21.0%	8 703	25.9%	10 201	18.5%	11 271	20.4%	37 229	67.4%	5 270	65.8%	113.9%
Total Expenditure	86 829	116 328	17 920	20.6%	20 282	23.4%	21 937	18.9%	23 319	20.0%	83 458	71.7%	17 356	74.9%	34.4%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		18 704		23 288		31 485		-		29 797		
Cash receipts by source	86 829	116 328	36 617	42.2%	25 016	28.8%	30 134	25.9%	502	.4%	92 268	79.3%	4 272	89.2%	(88.3%)
Statutory receipts (including VAT)	2 794	4 729	510	18.3%	-	-	753	15.9%	59	1.2%	1 322	28.0%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	83 635	105 852	30 971	37.0%	24 686	29.5%	29 116	27.5%	-	-	84 773	80.1%	3 854	92.2%	(100.0%)
Other receipts	400	5 747	5 135	1 283.8%	330	82.6%	265	4.6%	443	7.7%	6 173	107.4%	418	54.3%	6.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	86 829	116 328	17 913	20.6%	20 432	23.5%	21 937	18.9%	23 328	20.1%	83 610	71.9%	17 356	74.9%	34.4%
Employee related costs	26 111	27 384	6 448	24.7%	5 894	22.6%	5 773	21.1%	5 836	21.3%	23 951	87.5%	5 384	98.6%	8.4%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	27 058	33 705	4 411	16.3%	5 835	21.6%	5 962	17.7%	6 221	18.5%	22 430	66.5%	-	-	(100.0%)
Capital assets	33 660	55 239	7 054	21.0%	8 703	25.9%	10 201	18.5%	11 271	20.4%	37 229	67.4%	5 270	65.8%	113.9%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	6 702	71.7%	(100.0%)
Closing Cash Balance	0	(0)	18 704		23 288		31 485		8 659		8 659		16 712		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	252	26.9%	23	2.4%	(13)	(1.4%)	676	72.0%	938	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	252	26.9%	23	2.4%	(13)	(1.4%)	676	72.0%	938	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	252	26.9%	23	2.4%	(13)	(1.4%)	676	72.0%	938	100.0%	-	-
Total By Customer Group	252	26.9%	23	2.4%	(13)	(1.4%)	676	72.0%	938	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr M. J Ngesi (Acting)	039 972 0005
Financial Manager	MR. O Khushi	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: uMuziwabantu(KZN214)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	66 521	68 194	7 540	11.3%	29 987	45.1%	17 033	25.0%	8 567	12.6%	63 127	92.6%	23 587	88.0%	(63.7%)
Billed Property rates	8 766	8 650	2 131	24.3%	1 960	22.4%	(100)	(1.2%)	2 234	25.8%	6 225	72.0%	4 090	97.4%	(45.4%)
Billed Service charges	21 275	21 210	3 823	18.0%	3 402	16.0%	7 054	33.3%	3 840	18.1%	18 119	85.4%	3 320	102.1%	15.7%
Other own revenue	36 479	38 334	1 587	4.3%	24 625	67.5%	10 078	26.3%	2 493	6.5%	38 783	101.2%	16 178	80.1%	(84.6%)
Operating Expenditure	66 521	68 194	15 550	23.4%	15 394	23.1%	13 886	20.4%	18 219	26.7%	63 050	92.5%	13 058	83.9%	39.5%
Employee related costs	30 307	29 425	6 664	22.0%	7 989	26.4%	7 109	24.2%	6 826	23.2%	28 588	97.2%	5 996	90.2%	13.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	13 380	13 680	4 705	35.2%	2 606	19.5%	2 478	18.1%	2 758	20.2%	12 546	91.7%	1 998	83.8%	38.0%
Other expenditure	22 834	25 090	4 181	18.3%	4 799	21.0%	4 299	17.1%	8 636	34.4%	21 915	87.3%	5 064	75.9%	70.5%
Surplus/(Deficit)	0	0	(8 010)		14 593		3 146		(9 652)		78		10 529		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	0	0	(8 010)		14 593		3 146		(9 652)		78		10 529		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	-	-	1 398	-	845	-	-	-	-	-	2 244	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	489	-	674	-	-	-	-	-	1 164	-	-	-	-
Other	-	-	909	-	171	-	-	-	-	-	1 080	-	-	-	-
Capital Expenditure	42 278	53 547	2 549	6.0%	8 483	20.1%	13 796	25.8%	1 305	2.4%	26 133	48.8%	7 112	32.6%	(81.7%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	12 900	81	-	-	251	1.9%	462	566.7%	233	285.3%	945	1 159.8%	275	65.3%	(15.3%)
Housing	2 000	2 957	-	-	-	-	122	4.1%	-	-	122	4.1%	(456)	(5.8%)	(100.0%)
Roads, pavements, bridges and storm water	22 578	28 633	2 413	10.7%	6 142	27.2%	1 928	6.7%	973	3.4%	11 455	40.0%	6 397	43.6%	(84.8%)
Other	4 800	21 876	136	2.8%	2 090	43.5%	11 285	51.6%	99	.5%	13 611	62.2%	897	25.0%	(88.9%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	66 521	68 194	7 540	11.3%	29 987	45.1%	17 033	25.0%	8 567	12.6%	63 127	92.6%	23 587	88.0%	(63.7%)
Capital Revenue	-	-	1 398	-	845	-	-	-	-	-	2 244	-	-	-	-
Total Revenue	66 521	68 194	8 939	13.4%	30 832	46.3%	17 033	25.0%	8 567	12.6%	65 371	95.9%	23 587	88.0%	(63.7%)
Capital and Operating Expenditure															
Operating Expenditure	66 521	68 194	15 550	23.4%	15 394	23.1%	13 886	20.4%	18 219	26.7%	63 050	92.5%	13 058	83.9%	39.5%
Capital Expenditure	42 278	53 547	2 549	6.0%	8 483	20.1%	13 796	25.8%	1 305	2.4%	26 133	48.8%	7 112	32.6%	(81.7%)
Total Expenditure	108 799	121 741	18 099	16.6%	23 877	21.9%	27 682	22.7%	19 524	16.0%	89 182	73.3%	20 171	61.3%	(3.2%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	572		1 806		11 134		17 066		572		10 113		
Cash receipts by source	66 521	121 741	30 508	45.9%	25 223	37.9%	38 524	31.6%	13 912	11.4%	108 167	88.9%	27 944	246.9%	(50.2%)
Statutory receipts (including VAT)	8 760	8 760	1 507	17.2%	1 075	12.3%	1 947	22.2%	1 292	14.8%	5 822	66.5%	297	78.7%	334.5%
Service charges	19 126	1 262	4 143	21.7%	2 314	12.1%	3 932	311.6%	3 653	289.5%	14 041	1 112.6%	5 302	88.3%	(31.1%)
Transfers (operational and capital)	23 182	75 142	20 784	89.7%	13 284	57.3%	26 560	35.3%	101	.1%	60 729	80.8%	1 719	342.2%	(94.1%)
Other receipts	15 453	30 461	4 074	26.4%	8 550	55.3%	6 084	20.0%	8 866	29.1%	27 574	90.5%	10 859	-	(18.4%)
Contributions recognised - cap. & contr. assets	-	6 116	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	9 767	(183.0%)	(100.0%)
Cash payments by type	66 521	121 741	29 274	44.0%	15 895	23.9%	32 591	26.8%	25 693	21.1%	103 454	85.0%	37 490	229.7%	(31.5%)
Employee related costs	30 307	29 425	4 619	15.2%	4 149	13.7%	4 665	15.9%	4 732	16.1%	18 165	61.7%	5 996	89.7%	(21.1%)
Grant and subsidies	150	-	-	-	-	-	-	-	-	-	-	-	1 653	96.0%	(100.0%)
Bulk Purchases - electr., water and sewerage	13 380	13 680	5 383	40.2%	1 998	14.9%	2 825	20.7%	3 121	22.8%	13 326	97.4%	-	-	(100.0%)
Other payments to service providers	22 684	25 090	15 131	66.7%	4 342	19.1%	21 273	84.8%	14 099	56.2%	54 846	218.6%	15 382	512.7%	(8.3%)
Capital assets	-	53 547	4 141	-	5 406	-	3 828	7.1%	3 742	7.0%	17 117	32.0%	14 459	-	(74.1%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	8.6%	-
Closing Cash Balance	-	-	1 806		11 134		17 066		5 285		5 285		567		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	20 666	20 666	3 571	17.3%	4 619	22.4%	14 987	72.5%	4 272	20.7%	27 449	132.8%	3 075	99.6%	38.9%
Billed Service charges	18 000	18 000	3 523	19.6%	3 106	17.3%	7 152	39.7%	3 583	19.9%	17 365	96.5%	3 037	102.2%	18.0%
Transfers and subsidies	1 994	-	-	-	1 432	71.8%	-	-	540	-	1 972	-	-	100.0%	(100.0%)
Other own revenue	672	2 666	47	7.0%	81	12.1%	7 835	293.9%	149	5.6%	8 112	304.3%	39	.1%	286.3%
Operating Expenditure	18 539	18 620	5 885	31.7%	3 780	20.4%	3 641	19.6%	4 802	25.8%	18 109	97.3%	2 688	84.4%	78.7%
Employee related costs	1 940	1 796	429	22.1%	489	25.2%	418	23.3%	439	24.5%	1 774	98.8%	342	94.7%	28.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	13 380	13 680	4 705	35.2%	2 606	19.5%	2 478	18.1%	2 758	20.2%	12 546	91.7%	1 998	83.8%	38.0%
Other expenditure	3 219	3 145	752	23.4%	686	21.3%	746	23.7%	1 605	51.0%	3 788	120.5%	347	81.0%	361.8%
Surplus/(Deficit)	2 127	2 045	(2 315)		839		11 345		(530)		9 340		388		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 127	2 045	(2 315)		839		11 345		(530)		9 340		388		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	3 742	3 742	276	7.4%	2 834	75.7%	75	2.0%	320	8.6%	3 505	93.7%	283	30.8%	13.0%
Billed Service charges	1 126	1 126	276	24.5%	282	25.0%	75	6.7%	257	22.8%	889	79.0%	283	100.5%	(9.4%)
Transfers and subsidies	2 616	2 616	-	-	2 552	97.6%	-	-	64	2.4%	2 616	100.0%	-	2.3%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 083	4 185	900	22.1%	931	22.8%	815	19.5%	1 150	27.5%	3 795	90.7%	190	72.7%	506.7%
Employee related costs	3 105	3 092	667	21.5%	752	24.2%	634	20.5%	635	20.5%	2 689	87.0%	1	66.5%	77 777.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	978	1 093	233	23.9%	178	18.2%	180	16.5%	515	47.1%	1 107	101.3%	189	95.4%	172.9%
Surplus/(Deficit)	(341)	(443)	(625)		1 903		(739)		(830)		(291)		94		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(341)	(443)	(625)		1 903		(739)		(830)		(291)		94		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 552	70.9%	256	11.7%	80	3.7%	302	13.8%	2 190	15.9%	-	-
Property Rates	1 062	12.1%	404	4.6%	425	4.8%	6 882	78.4%	8 773	63.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	148	19.0%	52	6.6%	37	4.7%	545	69.7%	781	5.7%	-	-
Other	-	-	-	-	-	-	2 028	100.0%	2 028	14.7%	-	-
Total By Income Source	2 763	20.1%	712	5.2%	542	3.9%	9 756	70.8%	13 773	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	618	13.0%	177	3.7%	152	3.2%	3 797	80.0%	4 744	34.4%	-	-
Business	977	37.9%	225	8.7%	129	5.0%	1 245	48.4%	2 576	18.7%	-	-
Households	990	19.3%	237	4.6%	194	3.8%	3 718	72.4%	5 138	37.3%	-	-
Other	178	13.6%	73	5.5%	68	5.2%	996	75.7%	1 315	9.5%	-	-
Total By Customer Group	2 763	20.1%	712	5.2%	542	3.9%	9 756	70.8%	13 773	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 153	100.0%	-	-	-	-	-	-	1 153	15.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	259	100.0%	-	-	-	-	-	-	259	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	337	100.0%	-	-	-	-	-	-	337	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 734	100.0%	-	-	-	-	-	-	3 734	50.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 891	100.0%	-	-	-	-	-	-	1 891	25.6%
Total	7 375	100.0%	-	-	-	-	-	-	7 375	100.0%

Contact Details

Municipal Manager	Mr S Mbhele	039 433 1205
Financial Manager	S Mbhele (Acting)	039 433 1305

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Ezinqoleni(KZN215)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	21 127	31 096	14 988	70.9%	10 004	47.4%	4 646	14.9%	1 246	4.0%	30 884	99.3%	3 130	56.5%	(60.2%)
Billed Property rates	603	603	603	100.0%	-	-	-	-	-	-	603	100.0%	11	16.6%	(100.0%)
Billed Service charges	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	20 474	30 493	14 385	70.3%	10 004	48.9%	4 646	15.2%	1 246	4.1%	30 281	99.3%	3 119	57.1%	(60.0%)
Operating Expenditure	17 245	29 232	4 244	24.6%	4 513	26.2%	4 962	17.0%	9 392	32.1%	23 111	79.1%	5 686	73.9%	65.2%
Employee related costs	4 290	11 094	2 214	51.6%	2 105	49.1%	2 264	20.4%	2 492	22.5%	9 075	81.8%	2 026	85.5%	23.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 955	18 138	2 030	15.7%	2 408	18.6%	2 698	14.9%	6 900	38.0%	14 036	77.4%	3 659	67.7%	88.6%
Surplus/(Deficit)	3 882	1 864	10 743		5 491		(316)		(8 145)		7 773		(2 555)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 882	1 864	10 743		5 491		(316)		(8 145)		7 773		(2 555)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	-	17 796	1 166	-	1 019	-	1 592	8.9%	3 731	21.0%	7 508	42.2%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	16 989	1 166	-	1 019	-	1 592	9.4%	3 731	22.0%	7 508	44.2%	-	-	(100.0%)
Other	-	807	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	9 605	17 541	1 166	12.1%	1 019	10.6%	1 592	9.1%	3 727	21.2%	7 504	42.8%	-	-	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	640	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 250	2 142	1 068	11.5%	477	5.2%	401	18.7%	57	2.7%	2 002	93.5%	-	-	(100.0%)
Other	355	14 759	98	27.5%	542	152.8%	1 191	8.1%	3 670	24.9%	5 501	37.3%	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	21 127	31 096	14 988	70.9%	10 004	47.4%	4 646	14.9%	1 246	4.0%	30 884	99.3%	3 130	56.5%	(60.2%)
Capital Revenue	-	17 796	1 166	-	1 019	-	1 592	8.9%	3 731	21.0%	7 508	42.2%	-	-	(100.0%)
Total Revenue	21 127	48 893	16 153	76.5%	11 023	52.2%	6 238	12.8%	4 978	10.2%	38 392	78.5%	3 130	56.5%	59.0%
Capital and Operating Expenditure															
Operating Expenditure	17 245	29 232	4 244	24.6%	4 513	26.2%	4 962	17.0%	9 392	32.1%	23 111	79.1%	5 686	73.9%	65.2%
Capital Expenditure	9 605	17 541	1 166	12.1%	1 019	10.6%	1 592	9.1%	3 727	21.2%	7 504	42.8%	-	-	(100.0%)
Total Expenditure	26 850	46 773	5 410	20.1%	5 532	20.6%	6 554	14.0%	13 119	28.0%	30 615	65.5%	5 686	93.6%	130.7%

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	1 910	1 910		12 628		11 673		12 793		1 910		(12 304)		
Cash receipts by source	38 707	53 256	16 415	42.4%	17 899	46.2%	8 670	16.3%	11 087	20.8%	54 071	101.5%	3 665	-	202.5%
Statutory receipts (including VAT)	603	678	33	5.5%	610	101.1%	13	1.9%	6	.9%	662	97.7%	-	-	(100.0%)
Service charges	86	-	-	-	-	-	-	-	-	-	-	-	162	-	(100.0%)
Transfers (operational and capital)	37 657	41 666	15 833	42.0%	17 155	45.6%	8 558	20.5%	573	1.4%	42 118	101.1%	3 503	-	(83.6%)
Other receipts	361	1 982	549	152.1%	135	37.3%	98	5.0%	1 208	60.9%	1 990	100.4%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	8 930	-	-	-	-	-	-	9 301	104.1%	9 301	104.1%	-	-	(100.0%)
Cash payments by type	20 532	58 498	5 697	27.7%	18 854	91.8%	7 549	12.9%	14 942	25.5%	47 042	80.4%	8 913	-	67.6%
Employee related costs	10 980	11 094	2 214	20.2%	2 105	19.2%	2 264	20.4%	2 492	22.5%	9 075	81.8%	2 026	-	23.0%
Grant and subsidies	5 136	40	396	7.7%	631	12.3%	557	1 393.1%	780	1 950.2%	2 365	5 912.1%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	4 416	18 098	1 758	39.8%	1 620	36.7%	1 250	6.9%	1 637	9.0%	6 265	34.6%	1 580	-	3.6%
Capital assets	-	16 479	1 329	-	1 710	-	3 478	21.1%	10 033	60.9%	16 550	100.4%	5 306	-	89.1%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	12 787	-	-	12 787	-	-	-	-	-	12 787	100.0%	-	-	-
Closing Cash Balance	18 175	(3 333)	12 628		11 673		12 793		8 938		8 938		(17 551)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	146	58.7%	-	-	-	-	103	41.3%	248	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	146	58.7%	-	-	-	-	103	41.3%	248	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	146	58.7%	-	-	-	-	103	41.3%	248	100.0%	-	-
Total By Customer Group	146	58.7%	-	-	-	-	103	41.3%	248	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	42	100.0%	42	14.3%
Auditor-General	2	2.5%	3	3.6%	16	17.8%	66	76.1%	87	29.5%
Other	163	98.4%	0	.2%	0	.2%	2	1.2%	166	56.2%
Total	165	56.0%	3	1.2%	16	5.3%	111	37.5%	295	100.0%

Contact Details

Municipal Manager	Mr K Zulu	039 534 1584
Financial Manager	Bheki Cele	039 534 1807

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Hibiscus Coast(KZN216)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	457 292	412 469	141 812	31.0%	121 310	26.5%	89 598	21.7%	31 243	7.6%	383 963	93.1%	103 756	93.6%	(69.9%)
Billed Property rates	246 798	256 996	86 757	35.2%	71 642	29.0%	70 901	27.6%	24 587	9.6%	253 887	98.8%	23 308	93.9%	5.5%
Billed Service charges	86 142	29 827	26 956	31.3%	24 838	28.8%	17 192	57.6%	-	-	68 986	231.3%	17 561	90.8%	(100.0%)
Other own revenue	124 352	125 646	28 098	22.6%	24 830	20.0%	1 505	1.2%	6 656	5.3%	61 089	48.6%	62 887	95.1%	(89.4%)
Operating Expenditure	457 152	426 240	86 987	19.0%	100 072	21.9%	99 226	23.3%	128 943	30.3%	415 228	97.4%	86 545	77.1%	49.0%
Employee related costs	215 031	213 700	52 746	24.5%	55 797	25.9%	40 461	18.9%	73 766	34.5%	222 769	104.2%	49 582	91.1%	48.8%
Bad and doubtful debt	5 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	46 507	-	11 054	23.8%	9 040	19.4%	10 507	-	9 827	-	40 428	-	7 811	80.6%	25.8%
Other expenditure	190 414	212 540	23 187	12.2%	35 235	18.5%	48 258	22.7%	45 350	21.3%	152 031	71.5%	29 152	63.9%	55.6%
Surplus/(Deficit)	140	(13 771)	54 824		21 238		(9 628)		(97 700)		(31 265)		17 210		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	140	(13 771)	54 824		21 238		(9 628)		(97 700)		(31 265)		17 210		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	243 522	209 754	8 199	3.4%	24 315	10.0%	15 418	7.4%	31 140	14.8%	79 072	37.7%	35 157	47.0%	(11.4%)
External loans	66 734	36 835	5 557	8.3%	6 047	9.1%	3 596	9.8%	6 404	17.4%	21 603	58.6%	(7 782)	(34.9%)	(182.3%)
Internal contributions	23 744	44 471	45	.2%	266	1.1%	2 035	4.6%	8 466	19.0%	10 813	24.3%	4 244	238.5%	99.5%
Transfers and subsidies	153 043	128 448	2 597	1.7%	18 002	11.8%	9 762	7.6%	15 706	12.2%	46 067	35.9%	38 695	58.4%	(59.4%)
Other	-	-	-	-	-	-	25	-	564	-	589	-	-	-	(100.0%)
Capital Expenditure	243 522	209 754	8 199	3.4%	24 309	10.0%	15 418	7.4%	30 576	14.6%	78 502	37.4%	35 157	47.0%	(13.0%)
Water and Sanitation	100	237	-	-	94	93.7%	-	-	-	-	94	39.6%	-	-	-
Electricity	13 690	27 005	-	-	33	.2%	102	.4%	-	-	135	.5%	-	-	-
Housing	111 644	79 369	1 411	1.3%	13 866	12.4%	7 118	9.0%	7 870	9.9%	30 266	38.1%	3 972	28.2%	98.1%
Roads, pavements, bridges and storm water	67 945	55 183	4 702	6.9%	5 684	8.4%	6 491	11.8%	16 083	29.1%	32 960	59.7%	26 648	51.8%	(39.6%)
Other	50 143	47 961	2 086	4.2%	4 632	9.2%	1 707	3.6%	6 623	13.8%	15 047	31.4%	4 537	58.9%	46.0%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	457 292	412 469	141 812	31.0%	121 310	26.5%	89 598	21.7%	31 243	7.6%	383 963	93.1%	103 756	93.6%	(69.9%)
Capital Revenue	243 522	209 754	8 199	3.4%	24 315	10.0%	15 418	7.4%	31 140	14.8%	79 072	37.7%	35 157	47.0%	(11.4%)
Total Revenue	700 814	622 224	150 011	21.4%	145 625	20.8%	105 016	16.9%	62 383	10.0%	463 035	74.4%	138 913	76.6%	(55.1%)
Capital and Operating Expenditure															
Operating Expenditure	457 152	426 240	86 987	19.0%	100 072	21.9%	99 226	23.3%	128 943	30.3%	415 228	97.4%	86 545	77.1%	49.0%
Capital Expenditure	243 522	209 754	8 199	3.4%	24 309	10.0%	15 418	7.4%	30 576	14.6%	78 502	37.4%	35 157	47.0%	(13.0%)
Total Expenditure	700 674	635 994	95 186	13.6%	124 380	17.8%	114 644	18.0%	159 519	25.1%	493 730	77.6%	121 702	66.1%	31.1%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	6 660	6 660	6 660		105 940		9 372		8 201		6 660		7 874		
Cash receipts by source	623 406	623 406	240 260	38.5%	41 767	6.7%	129 196	20.7%	151 820	24.4%	563 043	90.3%	183 760	122.0%	(17.4%)
Statutory receipts (including VAT)	13 082	13 082	4 882	37.3%	2 569	19.6%	2 826	21.6%	-	-	10 277	78.6%	2 872	100.0%	(100.0%)
Service charges	468 085	468 085	77 590	16.6%	82 907	17.7%	90 168	19.3%	70 931	15.2%	321 596	68.7%	171 397	125.8%	(58.6%)
Transfers (operational and capital)	113 958	113 958	36 525	32.1%	58 782	51.6%	32 530	28.5%	8 947	7.9%	136 783	120.0%	9 087	100.0%	(1.5%)
Other receipts	2 645	2 645	1 313	49.6%	18 530	700.5%	5 553	209.9%	18 411	696.0%	43 807	1 656.0%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	16 000	16 000	16 000	100.0%	39 000	243.8%	-	-	-	-	55 000	343.8%	-	-	-
Net increase (decr.) in assets / liabilities	9 635	9 635	103 951	1 078.9%	(160 020)	(1 660.8%)	(1 881)	(19.5%)	53 530	555.6%	(4 420)	(45.9%)	404	100.0%	13 157.7%
Cash payments by type	812 098	812 098	140 980	17.4%	138 335	17.0%	130 367	16.1%	155 464	19.1%	565 146	69.6%	184 981	96.8%	(16.0%)
Employee related costs	141 877	141 877	57 940	40.8%	57 325	40.4%	57 576	40.6%	59 153	41.7%	231 993	163.5%	26 731	92.1%	121.3%
Grant and subsidies	37 284	37 284	-	-	-	-	-	-	-	-	-	-	12 501	100.0%	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	264 054	264 054	69 147	26.2%	46 781	17.7%	40 198	15.2%	45 503	17.2%	201 629	76.4%	63 339	92.6%	(28.2%)
Capital assets	78 705	78 705	11 001	14.0%	26 282	33.4%	15 418	19.6%	30 576	38.8%	83 277	105.8%	20 865	100.0%	46.5%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	290 179	290 179	2 893	1.0%	7 947	2.7%	17 175	5.9%	20 232	7.0%	48 247	16.6%	61 545	100.0%	(67.1%)
Closing Cash Balance	(182 033)	(182 033)	105 940		9 372		8 201		4 557		4 557		6 654		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	66 943	6 163	16 584	24.8%	16 263	24.3%	10 852	176.1%	105	1.7%	43 804	710.7%	15 082	103.4%	(99.3%)
Billed Service charges	60 161	-	16 479	27.4%	16 160	26.9%	10 748	-	-	-	43 386	-	14 992	107.5%	(100.0%)
Transfers and subsidies	6 163	6 163	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	619	-	105	17.0%	104	16.8%	104	-	105	-	418	-	89	54.1%	17.2%
Operating Expenditure	61 666	5 026	12 677	20.6%	10 812	17.5%	12 542	249.6%	10 156	202.1%	46 187	919.0%	10 594	75.4%	(4.1%)
Employee related costs	2 997	3 104	807	26.9%	911	30.4%	603	19.4%	1 122	36.1%	3 443	110.9%	690	81.7%	62.6%
Bad and doubtful debt	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	46 507	-	11 054	23.8%	9 040	19.4%	10 507	-	6 661	-	37 262	-	7 811	80.6%	(14.7%)
Other expenditure	11 962	1 922	816	6.8%	861	7.2%	1 432	74.5%	2 373	123.5%	5 482	285.3%	2 093	56.1%	13.4%
Surplus/(Deficit)	5 277	1 138	3 907		5 451		(1 690)		(10 051)		(2 383)		4 488		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	5 277	1 138	3 907		5 451		(1 690)		(10 051)		(2 383)		4 488		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	11	-	-	-	-	0	.2%	-	-	0	.2%	32	10.3%	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	32	10.3%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	11	-	-	-	-	0	.2%	-	-	0	.2%	0	.1%	(100.0%)
Operating Expenditure	-	134 752	-	-	-	-	2 680	2.0%	-	-	2 680	2.0%	18 752	30.5%	(100.0%)
Employee related costs	-	38 692	-	-	-	-	0	-	-	-	0	-	8 535	27.2%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	96 060	-	-	-	-	2 679	2.8%	-	-	2 679	2.8%	10 218	34.3%	(100.0%)
Surplus/(Deficit)	-	(134 741)	-		-		(2 680)		-		(2 680)		(18 720)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	(134 741)	-		-		(2 680)		-		(2 680)		(18 720)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	26 011	29 811	10 335	39.7%	8 557	32.9%	6 343	21.3%	0	-	25 234	84.6%	-	247.1%	(100.0%)
Billed Service charges	25 802	29 811	10 329	40.0%	8 556	33.2%	6 342	21.3%	-	-	25 227	84.6%	-	247.0%	-
Transfers and subsidies	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	198	-	6	3.1%	0	.1%	1	-	0	-	7	-	-	-	(100.0%)
Operating Expenditure	88 581	27 015	17 414	19.7%	24 292	27.4%	12 449	46.1%	32 102	118.8%	86 257	319.3%	-	637.6%	(100.0%)
Employee related costs	49 660	12 159	13 274	26.7%	14 115	28.4%	9 112	74.9%	17 548	144.3%	54 049	444.5%	-	1 251.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	3 166	-	3 166	-	-	-	(100.0%)
Other expenditure	38 921	14 856	4 140	10.6%	10 177	26.1%	3 337	22.5%	11 389	76.7%	29 042	195.5%	-	331.0%	(100.0%)
Surplus/(Deficit)	(62 570)	2 795	(7 079)		(15 735)		(6 106)		(32 102)		(61 023)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(62 570)	2 795	(7 079)		(15 735)		(6 106)		(32 102)		(61 023)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10	10.1%	7	7.2%	3	3.6%	75	79.1%	94	.1%	-	-
Electricity	5 568	71.5%	1 493	19.2%	272	3.5%	456	5.9%	7 789	8.2%	-	-
Property Rates	61	.1%	(14)	-	4 243	7.4%	52 966	92.5%	57 254	60.0%	-	-
Sanitation	-	-	-	-	-	-	292	100.0%	292	.3%	-	-
Refuse Removal	-	-	-	-	-	-	490	100.0%	490	.5%	-	-
Other	(3 878)	(13.1%)	(1 196)	(4.0%)	497	1.7%	34 131	115.5%	29 553	31.0%	-	-
Total By Income Source	1 759	1.8%	289	.3%	5 015	5.3%	88 409	92.6%	95 473	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	259	5.8%	223	5.0%	115	2.6%	3 834	86.5%	4 431	4.6%	-	-
Business	2 338	20.8%	736	6.6%	918	8.2%	7 240	64.5%	11 233	11.8%	-	-
Households	(3 043)	(4.3%)	(992)	(1.4%)	3 739	5.3%	71 342	100.4%	71 045	74.4%	-	-
Other	2 206	25.2%	322	3.7%	243	2.8%	5 993	68.4%	8 764	9.2%	-	-
Total By Customer Group	1 759	1.8%	289	.3%	5 015	5.3%	88 409	92.6%	95 473	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S W Mkhize	039 688 2020
Financial Manager	Thabisile Khuzwayo	039 312 8302

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Ugu(DC21)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	633 356	623 283	93 333	14.7%	74 669	11.8%	71 047	11.4%	432 028	69.3%	671 077	107.7%	356 874	128.8%	21.1%
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	348 386	348 386	80 980	23.2%	35 799	10.3%	63 622	18.3%	99 435	28.5%	279 838	80.3%	48 177	92.0%	106.4%
Other own revenue	284 970	274 897	12 353	4.3%	38 869	13.6%	7 424	2.7%	332 593	121.0%	391 239	142.3%	308 697	158.9%	7.7%
Operating Expenditure	632 920	623 283	125 446	19.8%	133 762	21.1%	108 063	17.3%	304 168	48.8%	671 438	107.7%	157 682	88.3%	92.9%
Employee related costs	226 056	227 315	60 434	26.7%	54 510	24.1%	53 255	23.4%	64 730	28.5%	232 929	102.5%	52 086	94.1%	24.3%
Bad and doubtful debt	5 000	7 380	-	-	-	-	-	-	46 519	630.3%	46 519	630.3%	(12 194)	-	(481.5%)
Bulk purchases	30 000	34 038	8 919	29.7%	7 844	26.1%	6 630	19.5%	8 523	25.0%	31 916	93.8%	6 660	119.2%	28.0%
Other expenditure	371 864	354 551	56 093	15.1%	71 407	19.2%	48 178	13.6%	184 396	52.0%	360 074	101.6%	111 130	86.7%	65.9%
Surplus/(Deficit)	436	-	(32 113)		(59 093)		(37 016)		127 860		(362)		199 191		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	436	-	(32 113)		(59 093)		(37 016)		127 860		(362)		199 191		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	399 514	315 703	55 834	14.0%	72 067	18.0%	18 173	5.8%	53 165	16.8%	199 239	63.1%	98 528	85.4%	(46.0%)
External loans	95 552	60 305	18 143	19.0%	28 103	29.4%	1 228	2.0%	15 994	26.5%	63 468	105.2%	6 034	66.4%	165.1%
Internal contributions	71 028	47 736	10 613	14.9%	10 344	14.6%	2 798	5.9%	5 408	11.3%	29 163	61.1%	28 889	95.4%	(81.3%)
Transfers and subsidies	232 934	207 662	27 078	11.6%	33 620	14.4%	14 147	6.8%	31 762	15.3%	106 608	51.3%	63 605	88.2%	(50.1%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	399 514	315 703	55 834	14.0%	72 067	18.0%	18 173	5.8%	53 165	16.8%	199 239	63.1%	98 528	85.4%	(46.0%)
Water and Sanitation	335 876	263 110	47 517	14.1%	59 946	17.8%	16 420	6.2%	50 034	19.0%	173 916	66.1%	78 579	108.5%	(36.3%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 000	-	-	-	-	-	-	-	-	-	-	-	48	-	(100.0%)
Other	60 637	52 592	8 317	13.7%	12 121	20.0%	1 754	3.3%	3 131	6.0%	25 323	48.1%	19 901	47.1%	(84.3%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	633 356	623 283	93 333	14.7%	74 669	11.8%	71 047	11.4%	432 028	69.3%	671 077	107.7%	356 874	128.8%	21.1%
Capital Revenue	399 514	315 703	55 834	14.0%	72 067	18.0%	18 173	5.8%	53 165	16.8%	199 239	63.1%	98 528	85.4%	(46.0%)
Total Revenue	1 032 870	938 986	149 167	14.4%	146 736	14.2%	89 220	9.5%	485 193	51.7%	870 316	92.7%	455 401	111.9%	6.5%
Capital and Operating Expenditure															
Operating Expenditure	632 920	623 283	125 446	19.8%	133 762	21.1%	108 063	17.3%	304 168	48.8%	671 438	107.7%	157 682	88.3%	92.9%
Capital Expenditure	399 514	315 703	55 834	14.0%	72 067	18.0%	18 173	5.8%	53 165	16.8%	199 239	63.1%	98 528	85.4%	(46.0%)
Total Expenditure	1 032 434	938 986	181 280	17.6%	205 829	19.9%	126 237	13.4%	357 332	38.1%	870 677	92.7%	256 210	87.1%	39.5%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	686		11 408		(27 150)		40 179		686		971		
Cash receipts by source	633	623 283	291 824	46 077.0%	155 567	24 562.9%	242 792	39.0%	155 524	25.0%	845 708	135.7%	255 548	205.3%	(39.1%)
Statutory receipts (including VAT)	-	-	6 321	-	-	-	-	-	-	-	6 321	-	-	-	-
Service charges	348	348 386	60 597	17 393.5%	62 560	17 957.1%	64 691	18.6%	60 495	17.4%	248 343	71.3%	49 715	58.2%	21.7%
Transfers (operational and capital)	-	261 193	137 372	-	114 813	-	116 434	44.6%	30 082	11.5%	398 701	152.6%	115 500	198.4%	(74.0%)
Other receipts	285	13 704	335	117.6%	456	160.1%	6 046	44.1%	899	6.6%	7 737	56.5%	1 333	34.9%	(32.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	16 199	-	-	-	-	-	-	-	16 199	-	102 000	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	71 000	-	(22 263)	-	55 621	-	64 048	-	168 406	-	(13 000)	(95.5%)	(592.7%)
Cash payments by type	622	623 283	281 103	45 223.3%	194 125	31 230.5%	175 463	28.2%	174 604	28.0%	825 295	132.4%	255 832	189.0%	(31.8%)
Employee related costs	216	227 315	50 258	23 232.8%	51 976	24 027.0%	47 524	20.9%	41 909	18.4%	191 667	84.3%	43 123	84.7%	(2.8%)
Grant and subsidies	-	129 359	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	30	34 038	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	375	232 572	222 102	59 185.6%	138 805	36 988.5%	112 194	48.2%	103 489	44.5%	576 590	247.9%	207 380	277.6%	(50.1%)
Capital assets	-	-	3 471	-	-	-	6 514	-	22 743	-	32 727	-	1 441	434.3%	1 478.5%
Repayment of borrowing	-	-	5 272	-	3 344	-	9 231	-	6 464	-	24 311	-	2 915	82.1%	121.8%
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	974	-	(100.0%)
Closing Cash Balance	12	-	11 408		(27 150)		40 179		21 099		21 099		686		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	389 648	402 885	61 478	15.8%	32 188	8.3%	45 201	11.2%	217 793	54.1%	356 659	88.5%	70 983	95.8%	206.8%
Billed Service charges	275 056	275 056	60 534	22.0%	18 887	6.9%	44 370	16.1%	74 259	27.0%	198 051	72.0%	32 168	90.6%	130.8%
Transfers and subsidies	110 252	124 997	-	-	12 184	11.1%	-	-	113 102	90.5%	125 286	100.2%	35 501	106.2%	218.6%
Other own revenue	4 340	2 832	943	21.7%	1 117	25.7%	831	29.3%	30 432	1 074.7%	33 322	1 176.8%	3 314	116.8%	818.2%
Operating Expenditure	307 591	326 859	62 723	20.4%	67 952	22.1%	57 288	17.5%	194 128	59.4%	382 092	116.9%	61 760	80.7%	214.3%
Employee related costs	103 963	104 991	28 242	27.2%	25 342	24.4%	24 992	23.8%	30 594	29.1%	109 170	104.0%	25 875	93.1%	18.2%
Bad and doubtful debt	3 500	5 880	-	-	-	-	-	-	41 310	702.6%	41 310	702.6%	(11 347)	-	(464.1%)
Bulk purchases	30 000	34 038	8 919	29.7%	7 844	26.1%	6 630	19.5%	8 523	25.0%	31 916	93.8%	6 660	119.2%	28.0%
Other expenditure	170 129	181 950	25 562	15.0%	34 766	20.4%	25 666	14.1%	113 701	62.5%	199 695	109.8%	40 572	76.4%	180.2%
Surplus/(Deficit)	82 056	76 026	(1 246)		(35 764)		(12 087)		23 665		(25 432)		9 223		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	82 056	76 026	(1 246)		(35 764)		(12 087)		23 665		(25 432)		9 223		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	77 735	79 244	20 569	26.5%	17 667	22.7%	19 265	24.3%	28 621	36.1%	86 122	108.7%	18 528	99.3%	54.5%
Billed Service charges	73 331	73 331	20 446	27.9%	16 912	23.1%	19 252	26.3%	25 176	34.3%	81 786	111.5%	16 009	96.3%	57.3%
Transfers and subsidies	4 142	4 142	-	-	726	17.5%	-	-	3 380	81.6%	4 106	99.1%	1 608	115.8%	110.2%
Other own revenue	262	1 771	123	47.0%	29	11.2%	13	.7%	64	3.6%	230	13.0%	911	504.4%	(92.9%)
Operating Expenditure	73 701	54 188	8 883	12.1%	11 860	16.1%	9 032	16.7%	23 858	44.0%	53 632	99.0%	13 497	75.8%	76.8%
Employee related costs	24 795	24 795	6 457	26.0%	5 939	24.0%	5 800	23.4%	6 481	26.1%	24 678	99.5%	6 195	99.9%	4.6%
Bad and doubtful debt	1 500	1 500	-	-	-	-	-	-	5 209	347.2%	5 209	347.2%	(846)	-	(715.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	47 406	27 892	2 426	5.1%	5 920	12.5%	3 231	11.6%	12 168	43.6%	23 745	85.1%	8 148	65.8%	49.3%
Surplus/(Deficit)	4 034	25 056	11 686		5 808		10 233		4 763		32 490		5 032		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4 034	25 056	11 686		5 808		10 233		4 763		32 490		5 032		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	32 810	34.3%	6 887	7.2%	4 075	4.3%	51 827	54.2%	95 598	80.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	6 712	29.5%	2 662	11.7%	1 383	6.1%	12 014	52.8%	22 772	19.2%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	39 522	33.4%	9 549	8.1%	5 458	4.6%	63 841	53.9%	118 370	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 557	33.4%	859	8.1%	491	4.6%	5 746	53.9%	10 653	9.0%	-	-
Business	16 599	33.4%	4 010	8.1%	2 292	4.6%	26 813	53.9%	49 715	42.0%	-	-
Households	19 366	33.4%	4 679	8.1%	2 674	4.6%	31 282	53.9%	58 001	49.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	39 522	33.4%	9 549	8.1%	5 458	4.6%	63 841	53.9%	118 370	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 196	99.4%	8	.3%	7	.3%	-	-	2 210	3.6%
Bulk Water	3 085	45.4%	3 712	54.6%	-	-	-	-	6 797	11.2%
PAYE deductions	2 383	100.0%	-	-	-	-	-	-	2 383	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 328	100.0%	-	-	-	-	-	-	2 328	3.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 776	52.6%	9 709	20.6%	4 828	10.3%	7 763	16.5%	47 076	77.4%
Auditor-General	5	59.1%	4	40.9%	-	-	-	-	9	-
Other	-	-	-	-	-	-	-	-	-	-
Total	34 774	57.2%	13 432	22.1%	4 834	8.0%	7 763	12.8%	60 804	100.0%

Contact Details

Municipal Manager	L Mahlaka	039 688 5700
Financial Manager	V Hukum	039 688 5703

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

Kwazulu-Natal: uMshwathi(KZN221)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	79 299	80 784	29 324	37.0%	22 754	28.7%	20 963	25.9%	10 989	13.6%	84 031	104.0%	9 534	98.2%	15.3%
Billed Property rates	28 094	29 094	7 565	26.9%	7 574	27.0%	7 567	26.0%	7 572	26.0%	30 279	104.1%	7 224	103.9%	4.8%
Billed Service charges	1 445	1 430	376	26.0%	377	26.1%	410	28.7%	386	27.0%	1 549	108.3%	344	100.6%	12.2%
Other own revenue	49 760	50 260	21 383	43.0%	14 802	29.7%	12 986	25.8%	3 031	6.0%	52 203	103.9%	1 966	94.4%	54.2%
Operating Expenditure	79 299	80 784	17 116	21.6%	20 248	25.5%	17 608	21.8%	20 849	25.8%	75 822	93.9%	16 399	92.4%	27.1%
Employee related costs	31 182	31 182	7 017	22.5%	7 943	25.5%	7 043	22.6%	7 257	23.3%	29 260	93.8%	6 451	95.1%	12.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	48 117	49 602	10 100	21.0%	12 305	25.6%	10 565	21.3%	13 592	27.4%	46 562	93.9%	9 948	90.8%	36.6%
Surplus/(Deficit)	-	-	12 208		2 506		3 355		(9 860)		8 209		(6 865)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	12 208		2 506		3 355		(9 860)		8 209		(6 865)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	24 230	35 905	2 877	11.9%	2 067	8.5%	527	1.5%	7 421	20.7%	12 891	35.9%	1 255	37.9%	491.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	30.8%	-
Internal contributions	3 730	2 210	68	1.8%	-	-	-	-	-	-	68	3.1%	-	-	-
Transfers and subsidies	20 500	31 215	2 808	13.7%	1 891	9.2%	412	1.3%	5 289	16.9%	10 401	33.3%	832	53.2%	535.9%
Other	-	2 480	-	-	176	-	115	4.6%	2 132	86.0%	2 422	97.7%	423	19.8%	403.6%
Capital Expenditure	24 230	35 905	2 877	11.9%	2 067	8.5%	527	1.5%	7 421	20.7%	12 891	35.9%	1 255	37.9%	491.2%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 000	15 654	-	-	33	.4%	-	-	-	-	33	.2%	-	27.3%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 200	8 260	2 808	54.0%	1 858	35.7%	-	-	2 132	25.8%	6 798	82.3%	832	39.6%	156.3%
Other	11 030	11 990	68	.6%	176	1.6%	527	4.4%	5 289	44.1%	6 060	50.5%	423	48.1%	1 149.3%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	79 299	80 784	29 324	37.0%	22 754	28.7%	20 963	25.9%	10 989	13.6%	84 031	104.0%	9 534	98.2%	15.3%
Capital Revenue	24 230	35 905	2 877	11.9%	2 067	8.5%	527	1.5%	7 421	20.7%	12 891	35.9%	1 255	37.9%	491.2%
Total Revenue	103 529	116 689	32 201	31.1%	24 821	24.0%	21 490	18.4%	18 411	15.8%	96 922	83.1%	10 789	77.6%	70.6%
Capital and Operating Expenditure															
Operating Expenditure	79 299	80 784	17 116	21.6%	20 248	25.5%	17 608	21.8%	20 849	25.8%	75 822	93.9%	16 399	92.4%	27.1%
Capital Expenditure	24 230	35 905	2 877	11.9%	2 067	8.5%	527	1.5%	7 421	20.7%	12 891	35.9%	1 255	37.9%	491.2%
Total Expenditure	103 529	116 689	19 993	19.3%	22 315	21.6%	18 135	15.5%	28 270	24.2%	88 713	76.0%	17 654	73.8%	60.1%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	718		2 289		331		11 092		718		3 301		
Cash receipts by source	79 104	79 104	39 838	50.4%	32 782	41.4%	25 084	31.7%	13 151	16.6%	110 855	140.1%	21 018	112.0%	(37.4%)
Statutory receipts (including VAT)	28 104	28 104	1 724	6.1%	1 604	5.7%	1 642	5.8%	1 661	5.9%	6 632	23.6%	391	-	325.1%
Service charges	1 404	1 404	218	15.5%	243	17.3%	205	14.6%	183	13.0%	849	60.4%	3 162	35.5%	(94.2%)
Transfers (operational and capital)	43 692	43 692	25 610	58.6%	17 704	40.5%	10 291	23.6%	884	2.0%	54 489	124.7%	17 715	175.0%	(95.0%)
Other receipts	5 904	5 904	4 837	81.9%	1 972	33.4%	3 845	65.1%	1 373	23.3%	12 026	203.7%	-	1.9%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	7 450	-	11 260	-	9 100	-	9 050	-	36 860	-	(250)	-	(3 720.0%)
Cash payments by type	76 980	76 980	38 267	49.7%	34 740	45.1%	14 322	18.6%	23 936	31.1%	111 265	144.5%	14 062	105.1%	70.2%
Employee related costs	30 084	30 084	7 320	24.3%	8 579	28.5%	6 358	21.1%	6 589	21.9%	28 846	95.9%	5 746	78.9%	14.7%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	46 896	46 896	7 898	16.8%	7 396	15.8%	7 028	15.0%	8 507	18.1%	30 828	65.7%	1 012	35.0%	740.3%
Capital assets	-	-	9 282	-	1 651	-	937	-	840	-	12 711	-	3 332	-	(74.8%)
Repayment of borrowing	-	-	748	-	-	-	-	-	-	-	748	-	221	-	(100.0%)
Other cash flows / payments	-	-	13 019	-	17 114	-	-	-	8 000	-	38 133	-	3 750	15 520.2%	113.4%
Closing Cash Balance	2 124	2 124	2 289		331		11 092		308		308		10 256		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	60	60	13	21.9%	21	35.4%	62	103.2%	30	50.1%	126	210.7%	-	-	(100.0%)
Billed Service charges	-	-	13	-	21	-	62	-	30	-	126	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	60	60	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	11 113	11 113	2 166	19.5%	2 528	22.7%	2 593	23.3%	2 138	19.2%	9 425	84.8%	-	-	(100.0%)
Employee related costs	7 239	7 239	2 114	29.2%	2 424	33.5%	2 056	28.4%	2 035	28.1%	8 629	119.2%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 874	3 874	52	1.3%	104	2.7%	537	13.9%	103	2.7%	796	20.5%	-	-	(100.0%)
Surplus/(Deficit)	(11 053)	(11 053)	(2 153)		(2 507)		(2 531)		(2 108)		(9 299)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(11 053)	(11 053)	(2 153)		(2 507)		(2 531)		(2 108)		(9 299)		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	1 400	1 400	353	25.2%	353	25.2%	341	24.3%	352	25.2%	1 399	99.9%	-	-	(100.0%)
Billed Service charges	1 400	1 400	353	25.2%	353	25.2%	341	24.3%	352	25.2%	1 399	99.9%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 252	1 252	231	18.4%	212	16.9%	270	21.6%	195	15.6%	907	72.5%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 252	1 252	231	18.4%	212	16.9%	270	21.6%	195	15.6%	907	72.5%	-	-	(100.0%)
Surplus/(Deficit)	148	148	122		141		71		158		492		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	148	148	122		141		71		158		492		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 070	5.2%	883	4.3%	829	4.1%	17 645	86.4%	20 428	50.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	74	4.9%	67	4.5%	55	3.7%	1 301	87.0%	1 495	3.7%	-	-
Other	1 388	7.4%	603	3.2%	585	3.1%	16 219	86.3%	18 795	46.2%	-	-
Total By Income Source	2 532	6.2%	1 553	3.8%	1 469	3.6%	35 165	86.4%	40 719	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 532	6.2%	1 553	3.8%	1 469	3.6%	35 165	86.4%	40 719	100.0%	-	-
Total By Customer Group	2 532	6.2%	1 553	3.8%	1 469	3.6%	35 165	86.4%	40 719	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	314	100.0%	-	-	-	-	-	-	314	23.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	385	100.0%	-	-	-	-	-	-	385	28.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	654	100.0%	-	-	-	-	-	-	654	48.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 353	100.0%	-	-	-	-	-	-	1 353	100.0%

Contact Details

Municipal Manager	MV Cebekulu	033 502 0280
Financial Manager	RM Mani	033 502 0280

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: uMngeni(KZN222)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	226 317	233 639	71 382	31.5%	27 414	12.1%	25 500	10.9%	31 114	13.3%	155 411	66.5%	123 417	130.4%	(74.8%)
Billed Property rates	149 307	149 307	42 152	28.2%	3 387	2.3%	3 047	2.0%	55 834	37.4%	104 420	69.9%	47 271	96.0%	18.1%
Billed Service charges	51 356	51 356	12 925	25.2%	11 095	21.6%	10 117	19.7%	12 220	23.8%	46 356	90.3%	9 497	75.2%	28.7%
Other own revenue	25 654	32 976	16 306	63.6%	12 932	50.4%	12 337	37.4%	(36 940)	(112.0%)	4 635	14.1%	66 649	405.4%	(155.4%)
Operating Expenditure	225 753	224 723	39 835	17.6%	40 003	17.7%	37 998	16.9%	68 367	30.4%	186 205	82.9%	61 936	85.4%	10.4%
Employee related costs	74 162	74 162	17 262	23.3%	18 935	25.5%	17 824	24.0%	18 407	24.8%	72 428	97.7%	17 831	97.1%	3.2%
Bad and doubtful debt	17 981	17 981	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	46 861	46 861	10 094	21.5%	6 350	13.6%	6 626	14.1%	11 556	24.7%	34 626	73.9%	7 878	89.2%	46.7%
Other expenditure	86 750	85 720	12 480	14.4%	14 718	17.0%	13 549	15.8%	38 404	44.8%	79 151	92.3%	36 227	76.4%	6.0%
Surplus/(Deficit)	564	8 916	31 547		(12 589)		(12 498)		(37 254)		(30 794)		61 481		
Capital transfers and other adjustments				-		-		-		-		-	2 557	-	(100.0%)
Revised Surplus/(Deficit)	564	8 916	31 547		(12 589)		(12 498)		(37 254)		(30 794)		64 038		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	26 837	32 337	4 056	15.1%	2 762	10.3%	3 087	9.5%	6 516	20.2%	16 422	50.8%	2 628	53.2%	147.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 837	32 337	4 056	15.1%	2 762	10.3%	2 277	7.0%	5 190	16.0%	14 286	44.2%	-	24.2%	(100.0%)
Other	-	-	-	-	-	-	810	-	1 326	-	2 136	-	2 628	143.9%	(49.5%)
Capital Expenditure	26 837	32 337	4 056	15.1%	4 444	16.6%	2 455	7.6%	6 516	20.2%	17 471	54.0%	8 273	65.0%	(21.2%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 000	3 000	148	4.9%	1 698	56.6%	445	14.8%	-	-	2 291	76.4%	380	40.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 037	14 037	2 168	15.4%	2 507	17.9%	1 832	13.0%	5 190	37.0%	11 697	83.3%	5 705	89.3%	(9.0%)
Other	9 800	15 300	1 741	17.8%	239	2.4%	178	1.2%	1 326	8.7%	3 484	22.8%	2 188	47.3%	(39.4%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	226 317	233 639	71 382	31.5%	27 414	12.1%	25 500	10.9%	31 114	13.3%	155 411	66.5%	123 417	130.4%	(74.8%)
Capital Revenue	26 837	32 337	4 056	15.1%	2 762	10.3%	3 087	9.5%	6 516	20.2%	16 422	50.8%	2 628	53.2%	147.9%
Total Revenue	253 154	265 976	75 438	29.8%	30 177	11.9%	28 587	10.7%	37 630	14.1%	171 832	64.6%	126 046	116.8%	(70.1%)
Capital and Operating Expenditure															
Operating Expenditure	225 753	224 723	39 835	17.6%	40 003	17.7%	37 998	16.9%	68 367	30.4%	186 205	82.9%	61 936	85.4%	10.4%
Capital Expenditure	26 837	32 337	4 056	15.1%	4 444	16.6%	2 455	7.6%	6 516	20.2%	17 471	54.0%	8 273	65.0%	(21.2%)
Total Expenditure	252 590	257 060	43 892	17.4%	44 447	17.6%	40 454	15.7%	74 884	29.1%	203 676	79.2%	70 209	81.8%	6.7%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	7 001	7 001	7 001		1 524		2 596		4 862		7 001		539		
Cash receipts by source	192 184	226 317	36 068	18.8%	43 527	22.6%	50 740	22.4%	23 932	10.6%	154 267	68.2%	49 806	98.7%	(52.0%)
Statutory receipts (including VAT)	15 000	93 691	1 929	12.9%	1 800	12.0%	1 353	1.4%	838	.9%	5 920	6.3%	1 615	42.6%	(48.1%)
Service charges	107 542	52 562	22 270	20.7%	28 087	26.1%	31 771	60.4%	18 329	34.9%	100 457	191.1%	40 298	136.5%	(54.5%)
Transfers (operational and capital)	56 970	56 256	21 816	38.3%	12 265	21.5%	12 333	21.9%	400	.7%	46 815	83.2%	7 893	63.9%	(94.9%)
Other receipts	12 372	23 808	6 768	54.7%	1 375	11.1%	5 283	22.2%	4 364	18.3%	17 790	74.7%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	300	-	(16 715)	(5 571.7%)	-	-	-	-	-	-	(16 715)	-	-	-	-
Cash payments by type	191 339	201 546	41 545	21.7%	42 454	22.2%	48 475	24.1%	34 866	17.3%	167 341	83.0%	55 235	102.3%	(36.9%)
Employee related costs	57 173	74 592	16 258	28.4%	19 123	33.4%	16 672	22.4%	11 425	15.3%	63 478	85.1%	16 176	95.0%	(29.4%)
Grant and subsidies	14 580	-	3 657	25.1%	2 609	17.9%	2 281	-	2 163	-	10 710	-	2 430	88.1%	(11.0%)
Bulk Purchases - electr., water and sewerage	-	46 861	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	102 704	80 094	20 652	20.1%	13 566	13.2%	26 084	32.6%	17 923	22.4%	78 226	97.7%	28 068	101.2%	(36.1%)
Capital assets	9 600	-	648	6.7%	7 157	74.5%	3 438	-	3 356	-	14 598	-	8 561	256.7%	(60.8%)
Repayment of borrowing	7 053	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	228	-	330	144.7%	-	-	-	-	-	-	330	-	-	-	-
Closing Cash Balance	7 846	31 771	1 524		2 596		4 862		(6 073)		(6 073)		(4 891)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		2		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		2		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	50 798	50 798	16 759	33.0%	12 396	24.4%	11 332	22.3%	14 981	29.5%	55 468	109.2%	11 396	80.3%	31.5%
Billed Service charges	44 582	44 582	10 439	23.4%	7 846	17.6%	7 906	17.7%	10 449	23.4%	36 640	82.2%	7 328	68.4%	42.6%
Transfers and subsidies	1 488	1 488	5 568	374.2%	4 454	299.4%	3 341	224.5%	-	-	13 363	898.1%	-	37.0%	-
Other own revenue	4 728	4 728	751	15.9%	96	2.0%	85	1.8%	4 532	95.8%	5 465	115.6%	4 068	539.1%	11.4%
Operating Expenditure	71 385	71 385	11 777	16.5%	9 397	13.2%	11 575	16.2%	23 225	32.5%	55 974	78.4%	16 330	94.1%	42.2%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	6 871	6 871	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	46 861	46 861	10 094	21.5%	6 350	13.6%	6 626	14.1%	11 556	24.7%	34 626	73.9%	7 843	89.1%	47.3%
Other expenditure	17 653	17 653	1 684	9.5%	3 047	17.3%	4 949	28.0%	11 668	66.1%	21 348	120.9%	8 487	103.1%	37.5%
Surplus/(Deficit)	(20 587)	(20 587)	4 981		2 999		(243)		(8 244)		(506)		(4 934)		
Capital transfers and other adjustments				-		-		-		-		-	240	-	(100.0%)
Revised Surplus/(Deficit)	(20 587)	(20 587)	4 981		2 999		(243)		(8 244)		(506)		(4 694)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	3 329	3 329	-	-	0	-	-	-	194	5.8%	194	5.8%	185	234.1%	4.9%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	3 329	3 329	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	0	-	-	-	194	-	194	-	185	-	4.9%
Operating Expenditure	5 017	5 017	765	15.3%	828	16.5%	732	14.6%	1 131	22.5%	3 457	68.9%	1 055	52.3%	7.2%
Employee related costs	1 894	1 894	433	22.8%	429	22.7%	362	19.1%	443	23.4%	1 668	88.0%	438	92.8%	1.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 123	3 123	333	10.7%	399	12.8%	370	11.9%	687	22.0%	1 789	57.3%	617	38.1%	11.4%
Surplus/(Deficit)	(1 688)	(1 688)	(765)		(828)		(732)		(937)		(3 262)		(870)		
Capital transfers and other adjustments				-		-		-		-		-	16	-	(100.0%)
Revised Surplus/(Deficit)	(1 688)	(1 688)	(765)		(828)		(732)		(937)		(3 262)		(854)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	8 829	8 829	5 749	65.1%	5 870	66.5%	4 163	47.1%	3 300	37.4%	19 082	216.1%	3 658	121.0%	(9.8%)
Billed Service charges	6 774	6 774	2 485	36.7%	3 249	48.0%	2 211	32.6%	1 771	26.1%	9 716	143.4%	2 166	106.1%	(18.3%)
Transfers and subsidies	2 054	2 054	3 242	157.8%	2 593	126.2%	1 945	94.7%	-	-	7 780	378.7%	-	113.5%	-
Other own revenue	-	-	22	-	27	-	7	-	1 529	-	1 585	-	1 491	22 090.1%	2.6%
Operating Expenditure	13 349	13 349	3 244	24.3%	4 170	31.2%	2 348	17.6%	4 956	37.1%	14 719	110.3%	5 735	115.7%	(13.6%)
Employee related costs	5 419	5 419	980	18.1%	1 028	19.0%	978	18.0%	1 136	21.0%	4 121	76.1%	962	66.3%	18.1%
Bad and doubtful debt	1 945	1 945	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 985	5 985	2 264	37.8%	3 142	52.5%	1 371	22.9%	3 821	63.8%	10 597	177.1%	4 772	157.2%	(19.9%)
Surplus/(Deficit)	(4 520)	(4 520)	2 505		1 700		1 814		(1 656)		4 363		(2 077)		
Capital transfers and other adjustments				-		-		-		-		-	403	-	(100.0%)
Revised Surplus/(Deficit)	(4 520)	(4 520)	2 505		1 700		1 814		(1 656)		4 363		(1 673)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 941	19.2%	829	5.4%	438	2.9%	11 075	72.5%	15 283	32.4%	-	-
Property Rates	(5 796)	(18.7%)	2 131	6.9%	1 231	4.0%	33 371	107.9%	30 938	65.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	278	18.6%	112	7.5%	59	3.9%	1 047	70.0%	1 496	3.2%	-	-
Other	(6 716)	1 261.7%	323	(60.7%)	455	(85.5%)	5 406	(1 015.5%)	(532)	(1.1%)	-	-
Total By Income Source	(9 293)	(19.7%)	3 395	7.2%	2 183	4.6%	50 899	107.9%	47 184	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(558)	(19.7%)	204	7.2%	131	4.6%	3 054	107.9%	2 831	6.0%	-	-
Business	(465)	(19.7%)	170	7.2%	109	4.6%	2 545	107.9%	2 359	5.0%	-	-
Households	(5 111)	(19.7%)	1 867	7.2%	1 201	4.6%	27 995	107.9%	25 951	55.0%	-	-
Other	(3 160)	(19.7%)	1 154	7.2%	742	4.6%	17 306	107.9%	16 043	34.0%	-	-
Total By Customer Group	(9 293)	(19.7%)	3 395	7.2%	2 183	4.6%	50 899	107.9%	47 184	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15 281	100.0%	-	-	-	-	-	-	15 281	100.0%
Total	15 281	100.0%	-	-	-	-	-	-	15 281	100.0%

Contact Details

Municipal Manager	Mr HS Buthelzi(Acting)	033 239 9269
Financial Manager	A J vd Merwe	033 239 9225

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

Kwazulu-Natal: Mpofana(KZN223)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	78 162	86 314	23 141	29.6%	14 081	18.0%	10 182	11.8%	15 726	18.2%	63 130	73.1%	13 340	73.9%	17.9%
Billed Property rates	12 617	10 575	2 644	21.0%	2 627	20.8%	1 377	13.0%	2 910	27.5%	9 557	90.4%	(407)	55.7%	(815.5%)
Billed Service charges	33 942	40 213	10 033	29.6%	10 937	32.2%	4 862	12.1%	10 336	25.7%	36 169	89.9%	8 956	107.2%	15.4%
Other own revenue	31 603	35 525	10 464	33.1%	517	1.6%	3 943	11.1%	2 480	7.0%	17 403	49.0%	4 792	56.3%	(48.2%)
Operating Expenditure	77 792	84 731	18 138	23.3%	14 290	18.4%	10 638	12.6%	13 241	15.6%	56 307	66.5%	11 532	70.7%	14.8%
Employee related costs	24 021	25 794	5 200	21.6%	3 330	13.9%	3 576	13.9%	5 765	22.4%	17 872	69.3%	4 233	85.6%	36.2%
Bad and doubtful debt	5 025	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	22 541	33 134	10 772	47.8%	7 966	35.3%	4 962	15.0%	5 005	15.1%	28 706	86.6%	4 551	104.5%	10.0%
Other expenditure	26 205	25 803	2 167	8.3%	2 993	11.4%	2 100	8.1%	2 470	9.6%	9 730	37.7%	2 747	41.2%	(10.1%)
Surplus/(Deficit)	370	1 583	5 003		(209)		(456)		2 484		6 822		1 809		
Capital transfers and other adjustments		(6 929)	(849)	-	(73)	-	(297)	4.3%	(3 371)	48.6%	(4 589)	66.2%	(1 205)	-	179.8%
Revised Surplus/(Deficit)	370	(5 346)	4 154		(282)		(753)		(886)		2 233		604		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	9 579	6 929	-	-	2	-	-	-	-	-	2	-	54	62.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	6 039	6 039	-	-	-	-	-	-	-	-	-	-	-	67.2%	-
Other	3 540	890	-	-	2	.1%	-	-	-	-	2	.2%	54	54.8%	(100.0%)
Capital Expenditure	9 579	6 929	848	8.9%	2	-	1 673	24.2%	2 549	36.8%	5 073	73.2%	(49)	61.1%	(5 322.2%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	12.9%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 039	3 039	-	-	-	-	1 415	46.6%	2 317	76.3%	3 733	122.8%	(10)	67.0%	(23 718.5%)
Other	3 540	890	848	24.0%	2	.1%	258	29.0%	232	26.0%	1 340	150.5%	(39)	84.1%	(693.9%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	78 162	86 314	23 141	29.6%	14 081	18.0%	10 182	11.8%	15 726	18.2%	63 130	73.1%	13 340	73.9%	17.9%
Capital Revenue	9 579	6 929	-	-	2	-	-	-	-	-	2	-	54	62.0%	(100.0%)
Total Revenue	87 741	93 243	23 141	26.4%	14 083	16.1%	10 182	10.9%	15 726	16.9%	63 131	67.7%	13 394	72.2%	17.4%
Capital and Operating Expenditure															
Operating Expenditure	77 792	84 731	18 138	23.3%	14 290	18.4%	10 638	12.6%	13 241	15.6%	56 307	66.5%	11 532	70.7%	14.8%
Capital Expenditure	9 579	6 929	848	8.9%	2	-	1 673	24.2%	2 549	36.8%	5 073	73.2%	(49)	61.1%	(5 322.2%)
Total Expenditure	87 371	91 660	18 987	21.7%	14 292	16.4%	12 311	13.4%	15 790	17.2%	61 380	67.0%	11 483	69.4%	37.5%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	(367)		(853)		967		742		(367)		2 843		
Cash receipts by source	72 461	88 785	21 441	29.6%	17 397	24.0%	12 275	13.8%	20 476	23.1%	71 589	80.6%	20 201	142.8%	1.4%
Statutory receipts (including VAT)	-	10 576	-	-	-	-	-	-	-	-	-	-	-	8.0%	-
Service charges	34 763	40 213	12 591	36.2%	8 977	25.8%	5 546	13.8%	20 476	50.9%	47 589	118.3%	17 980	159.5%	13.9%
Transfers (operational and capital)	21 666	24 564	8 456	39.0%	8 420	38.9%	6 729	27.4%	-	-	23 605	96.1%	2 221	118.0%	(100.0%)
Other receipts	16 032	13 432	395	2.5%	-	-	-	-	-	-	395	2.9%	-	1 666.7%	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	73 516	79 626	21 927	29.8%	15 577	21.2%	12 499	15.7%	17 507	22.0%	67 511	84.8%	23 411	164.8%	(25.2%)
Employee related costs	24 562	31 573	5 633	22.9%	4 538	18.5%	5 036	15.9%	4 592	14.5%	19 798	62.7%	4 901	85.0%	(6.3%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	32 954	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	35 955	15 098	12 029	33.5%	9 506	26.4%	7 464	49.4%	12 916	85.5%	41 914	277.6%	10 729	251.3%	20.4%
Capital assets	-	-	326	-	-	-	-	-	-	-	326	-	1 394	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	12 999	-	3 939	30.3%	1 533	11.8%	-	-	-	-	5 472	-	6 387	61.9%	(100.0%)
Closing Cash Balance	(1 055)	9 159	(853)		967		742		3 711		3 711		(367)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	32 037	40 543	10 125	31.6%	11 017	34.4%	4 910	12.1%	10 402	25.7%	36 455	89.9%	9 018	102.1%	15.3%
Billed Service charges	31 445	39 765	9 923	31.6%	10 823	34.4%	4 785	12.0%	10 222	25.7%	35 754	89.9%	8 838	109.9%	15.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	592	779	203	34.2%	194	32.7%	125	16.0%	180	23.1%	701	90.0%	181	290.3%	(.4%)
Operating Expenditure	27 253	35 605	11 305	41.5%	8 397	30.8%	5 342	15.0%	5 761	16.2%	30 805	86.5%	5 378	87.8%	7.1%
Employee related costs	1 148	1 365	311	27.1%	247	21.5%	290	21.3%	540	39.5%	1 388	101.7%	236	64.7%	128.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	22 541	33 134	10 772	47.8%	7 966	35.3%	4 962	15.0%	5 005	15.1%	28 706	86.6%	4 551	104.5%	10.0%
Other expenditure	3 564	1 106	222	6.2%	184	5.2%	89	8.1%	216	19.6%	712	64.4%	591	24.3%	(63.4%)
Surplus/(Deficit)	4 784	4 938	(1 180)		2 620		(432)		4 641		5 650		3 640		
Capital transfers and other adjustments		(1 000)	(746)	-		-		-		-	(746)	74.6%		-	-
Revised Surplus/(Deficit)	4 784	3 938	(1 926)		2 620		(432)		4 641		4 903		3 640		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	8.3%	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	8.3%	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	104	-	-	-	-	15	14.4%	43	41.6%	58	56.0%	-	10.6%	(100.0%)
Employee related costs	-	89	-	-	-	-	15	16.8%	43	48.8%	58	65.6%	-	50.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	15	-	-	-	-	-	-	-	-	-	-	-	3.2%	-
Surplus/(Deficit)	-	(104)	-		-		(15)		(43)		(58)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	(104)	-		-		(15)		(43)		(58)		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	(1 154)	(3 284)	111	(9.6%)	114	(9.9%)	77	(2.3%)	114	(3.5%)	415	(12.6%)	118	-	(3.4%)
Billed Service charges	2 498	448	111	4.4%	114	4.6%	77	17.2%	114	25.4%	415	92.7%	118	-	(3.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(3 652)	(3 732)	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 494	1 466	275	18.4%	228	15.2%	167	11.4%	186	12.7%	855	58.3%	266	-	(30.1%)
Employee related costs	1 257	1 094	252	20.0%	163	13.0%	157	14.3%	233	21.3%	805	73.6%	250	-	(6.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	237	372	23	9.8%	65	27.4%	10	2.7%	(47)	(12.8%)	51	13.6%	16	-	(391.4%)
Surplus/(Deficit)	(2 649)	(4 749)	(165)		(114)		(89)		(72)		(440)		(148)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(2 649)	(4 749)	(165)		(114)		(89)		(72)		(440)		(148)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 431	8.6%	4 701	11.9%	2 900	7.3%	28 638	72.2%	39 670	44.7%	-	-
Property Rates	456	2.1%	374	1.7%	326	1.5%	20 889	94.8%	22 046	24.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	31	1.3%	29	1.2%	21	.9%	2 384	96.7%	2 465	2.8%	-	-
Other	732	3.0%	794	3.2%	651	2.6%	22 480	91.2%	24 658	27.8%	-	-
Total By Income Source	4 650	5.2%	5 898	6.6%	3 899	4.4%	74 392	83.7%	88 839	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	233	5.2%	295	6.6%	195	4.4%	3 720	83.7%	4 442	5.0%	-	-
Business	465	5.2%	590	6.6%	390	4.4%	7 439	83.7%	8 884	10.0%	-	-
Households	3 860	5.2%	4 895	6.6%	3 236	4.4%	61 745	83.7%	73 736	83.0%	-	-
Other	93	5.2%	118	6.6%	78	4.4%	1 488	83.7%	1 777	2.0%	-	-
Total By Customer Group	4 650	5.2%	5 898	6.6%	3 899	4.4%	74 392	83.7%	88 839	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	204	76.0%	2	.6%	-	-	63	23.4%	268	100.0%
Total	204	76.0%	2	.6%	-	-	63	23.4%	268	100.0%

Contact Details

Municipal Manager	M. A Madlala	033 263 1221
Financial Manager	Ayanda Ndlovu	033 263 7720

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Impendle(KZN224)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	32 164	36 463	20 981	65.2%	16 422	51.1%	5 281	14.5%	883	2.4%	43 567	119.5%	-	561.1%	(100.0%)
Billed Property rates	1 657	1 657	1 242	74.9%	238	14.3%	306	18.4%	206	12.4%	1 990	120.1%	-	328.9%	(100.0%)
Billed Service charges	131	35	221	168.5%	1 154	878.2%	21	59.2%	34	98.3%	1 431	4 088.5%	-	126 479.7%	(100.0%)
Other own revenue	30 375	34 771	19 518	64.3%	15 030	49.5%	4 955	14.3%	643	1.8%	40 145	115.5%	-	255.8%	(100.0%)
Operating Expenditure	25 156	36 463	14 441	57.4%	14 669	58.3%	6 343	17.4%	7 612	20.9%	43 065	118.1%	-	424.5%	(100.0%)
Employee related costs	11 793	8 352	2 530	21.5%	2 971	25.2%	2 687	32.2%	2 678	32.1%	10 865	130.1%	-	267.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 363	28 111	11 911	89.1%	11 699	87.5%	3 656	13.0%	4 934	17.6%	32 200	114.5%	-	553.0%	(100.0%)
Surplus/(Deficit)	7 007	-	6 540		1 753		(1 062)		(6 729)		501		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	7 007	-	6 540		1 753		(1 062)		(6 729)		501		-		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	7 007	10 711	1 998	28.5%	2 682	38.3%	583	5.4%	3 134	29.3%	8 397	78.4%	2 301	-	36.2%
External loans	-	-	48	-	144	-	144	-	144	-	481	-	-	-	(100.0%)
Internal contributions	-	1 786	-	-	-	-	-	-	-	-	-	-	59	-	(100.0%)
Transfers and subsidies	7 007	8 521	1 930	27.5%	2 537	36.2%	439	5.1%	2 787	32.7%	7 693	90.3%	2 224	-	25.3%
Other	-	404	20	-	-	-	-	-	202	50.1%	223	55.2%	18	-	1 026.8%
Capital Expenditure	7 007	10 711	1 998	28.5%	2 682	38.3%	583	5.4%	3 134	29.3%	8 397	78.4%	2 301	69.5%	36.2%
Water and Sanitation	-	-	32	-	-	-	-	-	-	-	32	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	131	-	(100.0%)
Roads, pavements, bridges and storm water	4 007	4 007	1 559	38.9%	2 262	56.4%	-	-	2 728	68.1%	6 549	163.4%	1 793	-	52.1%
Other	3 000	6 704	407	13.6%	420	14.0%	583	8.7%	405	6.0%	1 816	27.1%	377	19.4%	7.5%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	32 164	36 463	20 981	65.2%	16 422	51.1%	5 281	14.5%	883	2.4%	43 567	119.5%	-	561.1%	(100.0%)
Capital Revenue	7 007	10 711	1 998	28.5%	2 682	38.3%	583	5.4%	3 134	29.3%	8 397	78.4%	2 301	-	36.2%
Total Revenue	39 171	47 174	22 979	58.7%	19 104	48.8%	5 864	12.4%	4 016	8.5%	51 963	110.2%	2 301	581.9%	74.5%
Capital and Operating Expenditure															
Operating Expenditure	25 156	36 463	14 441	57.4%	14 669	58.3%	6 343	17.4%	7 612	20.9%	43 065	118.1%	-	424.5%	(100.0%)
Capital Expenditure	7 007	10 711	1 998	28.5%	2 682	38.3%	583	5.4%	3 134	29.3%	8 397	78.4%	2 301	69.5%	36.2%
Total Expenditure	32 164	47 174	16 439	51.1%	17 351	53.9%	6 926	14.7%	10 745	22.8%	51 462	109.1%	2 301	309.4%	366.9%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	7 611	284		6 823		8 576		3 597		284		8 164		
Cash receipts by source	3 144	43 644	13 725	436.6%	16 422	522.3%	3 123	7.2%	5 906	13.5%	39 176	89.8%	(76)	92.2%	(7 899.4%)
Statutory receipts (including VAT)	24	732	1 773	7 386.5%	-	-	-	-	-	-	1 773	242.2%	-	-	-
Service charges	132	48	1 242	940.6%	238	180.0%	306	636.7%	234	487.7%	2 019	4 206.0%	576	72.2%	(59.3%)
Transfers (operational and capital)	-	2 352	9 506	-	9 712	-	4 754	202.1%	504	21.4%	24 476	1 040.6%	4 731	88.1%	(89.3%)
Other receipts	2 988	40 512	808	27.0%	6 472	216.6%	214	.5%	1 362	3.4%	8 856	21.9%	50	49.8%	2 601.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	17	-	17	-	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	398	-	-	-	(2 150)	-	3 789	-	2 037	-	(5 432)	-	(169.7%)
Cash payments by type	32 088	43 644	7 186	22.4%	14 669	45.7%	8 102	18.6%	9 855	22.6%	39 813	91.2%	7 999	102.2%	23.2%
Employee related costs	11 796	13 320	2 148	18.2%	2 526	21.4%	2 418	18.2%	2 678	20.1%	9 768	73.3%	2 242	92.3%	19.4%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	20 292	29 508	2 967	14.6%	9 462	46.6%	4 898	16.6%	3 933	13.3%	21 260	72.0%	3 456	-	13.8%
Capital assets	-	-	2 069	-	2 682	-	787	-	3 245	-	8 782	-	2 301	66.5%	41.0%
Repayment of borrowing	-	816	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	2	-	-	-	-	-	-	-	2	-	-	4.5%	-
Closing Cash Balance	(28 944)	7 611	6 823		8 576		3 597		(352)		(352)		90		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	277	249	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	63	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	214	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	249	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	277	277	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	237	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	40	277	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(28)	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	(28)	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	47	5.9%	47	5.9%	38	4.8%	665	83.4%	798	81.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	11.1%	9	4.6%	8	4.3%	147	79.9%	184	18.8%	-	-
Total By Income Source	68	6.9%	55	5.6%	46	4.7%	812	82.8%	982	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	12	3.4%	12	3.4%	11	3.2%	313	90.0%	348	35.4%	-	-
Business	31	8.1%	30	8.0%	23	5.9%	297	78.0%	381	38.8%	-	-
Households	5	6.3%	5	6.1%	5	5.7%	65	81.9%	79	8.1%	-	-
Other	20	11.7%	8	4.8%	8	4.5%	137	79.1%	173	17.6%	-	-
Total By Customer Group	68	6.9%	55	5.6%	46	4.7%	812	82.8%	982	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr. EX Muthwa	033 996 0771
Financial Manager	T S Khwela	033 996 0771

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Msunduzi(KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	2 388 409	2 388 409	715 938	30.0%	538 450	22.5%	454 531	19.0%	675 483	28.3%	2 384 402	99.8%	572 947	96.2%	17.9%
Billed Property rates	459 128	459 128	123 688	26.9%	118 791	25.9%	106 075	23.1%	126 062	27.5%	474 615	103.4%	109 655	100.2%	15.0%
Billed Service charges	1 352 680	1 352 680	464 423	34.3%	304 549	22.5%	323 612	23.9%	400 630	29.6%	1 493 214	110.4%	292 469	102.3%	37.0%
Other own revenue	576 601	576 601	127 828	22.2%	115 109	20.0%	24 844	4.3%	148 791	25.8%	416 573	72.2%	170 824	83.0%	(12.9%)
Operating Expenditure	2 388 296	2 388 296	504 051	21.1%	525 895	22.0%	518 615	21.7%	732 141	30.7%	2 280 702	95.5%	560 972	79.1%	30.5%
Employee related costs	617 370	617 370	149 798	24.3%	200 973	32.6%	131 748	21.3%	112 397	18.2%	594 917	96.4%	146 860	101.0%	(23.5%)
Bad and doubtful debt	219 817	219 817	-	-	-	-	-	-	84 606	38.5%	84 606	38.5%	5 000	4.7%	1 592.1%
Bulk purchases	891 254	891 254	304 907	34.2%	214 181	24.0%	171 560	19.2%	288 762	32.4%	979 410	109.9%	218 489	102.5%	32.2%
Other expenditure	659 856	659 856	49 346	7.5%	110 741	16.8%	215 307	32.6%	246 376	37.3%	621 769	94.2%	190 623	77.8%	29.2%
Surplus/(Deficit)	113	113	211 888		12 555		(64 084)		(56 658)		103 700		11 976		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	113	113	211 888		12 555		(64 084)		(56 658)		103 700		11 976		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	295 937	295 937	3 578	1.2%	11 014	3.7%	18 256	6.2%	36 147	12.2%	68 995	23.3%	32 299	66.9%	11.9%
External loans	159 424	159 424	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	1 201	-	1 261	-	5	-	-	-	2 467	-	14 287	72.7%	(100.0%)
Transfers and subsidies	136 513	136 513	2 377	1.7%	9 592	7.0%	18 251	13.4%	36 147	26.5%	66 367	48.6%	17 392	60.7%	107.8%
Other	-	-	-	-	161	-	-	-	-	-	161	-	620	67.2%	(100.0%)
Capital Expenditure	295 937	295 937	3 578	1.2%	11 014	3.7%	18 256	6.2%	36 147	12.2%	68 995	23.3%	32 299	66.9%	11.9%
Water and Sanitation	54 170	54 170	85	.2%	2 653	4.9%	3 733	6.9%	13 930	25.7%	20 402	37.7%	11 215	84.4%	24.2%
Electricity	64 000	64 000	-	-	2 708	4.2%	1 087	1.7%	1 777	2.8%	5 572	8.7%	5 189	45.5%	(65.7%)
Housing	-	-	-	-	939	-	601	-	2 175	-	3 716	-	2 113	164.0%	2.9%
Roads, pavements, bridges and storm water	36 315	36 315	1 499	4.1%	746	2.1%	11 266	31.0%	5 265	14.5%	18 777	51.7%	(937)	40.3%	(661.8%)
Other	141 452	141 452	1 993	1.4%	3 967	2.8%	1 569	1.1%	12 998	9.2%	20 528	14.5%	14 718	81.7%	(11.7%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	2 388 409	2 388 409	715 938	30.0%	538 450	22.5%	454 531	19.0%	675 483	28.3%	2 384 402	99.8%	572 947	96.2%	17.9%
Capital Revenue	295 937	295 937	3 578	1.2%	11 014	3.7%	18 256	6.2%	36 147	12.2%	68 995	23.3%	32 299	66.9%	11.9%
Total Revenue	2 684 346	2 684 346	719 516	26.8%	549 464	20.5%	472 787	17.6%	711 630	26.5%	2 453 397	91.4%	605 246	93.1%	17.6%
Capital and Operating Expenditure															
Operating Expenditure	2 388 296	2 388 296	504 051	21.1%	525 895	22.0%	518 615	21.7%	732 141	30.7%	2 280 702	95.5%	560 972	79.1%	30.5%
Capital Expenditure	295 937	295 937	3 578	1.2%	11 014	3.7%	18 256	6.2%	36 147	12.2%	68 995	23.3%	32 299	66.9%	11.9%
Total Expenditure	2 684 234	2 684 234	507 628	18.9%	536 909	20.0%	536 871	20.0%	768 288	28.6%	2 349 696	87.5%	593 270	78.0%	29.5%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	165 250	165 250	29 517		43 834		23 390		62 578		29 517		124 746		
Cash receipts by source	2 326 747	2 326 747	764 285	32.8%	724 461	31.1%	618 777	26.6%	490 805	21.1%	2 598 328	111.7%	406 447	106.8%	20.8%
Statutory receipts (including VAT)	403 967	403 967	100 558	24.9%	119 727	29.6%	114 364	28.3%	107 427	26.6%	442 077	109.4%	-	-	(100.0%)
Service charges	1 188 024	1 188 024	406 507	34.2%	435 634	36.7%	389 635	32.8%	359 261	30.2%	1 591 037	133.9%	411 455	103.7%	(12.7%)
Transfers (operational and capital)	435 847	435 847	128 184	29.4%	104 070	23.9%	-	-	-	-	232 254	53.3%	72 858	112.4%	(100.0%)
Other receipts	140 754	140 754	127 448	90.5%	65 029	46.2%	114 778	81.5%	24 117	17.1%	331 373	235.4%	25 351	45.0%	(4.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	1 588	-	-	-	-	-	-	-	1 588	-	-	-	-
External loans	158 155	158 155	-	-	-	-	-	-	-	-	-	-	-	176.8%	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	(103 218)	154.9%	(100.0%)
Cash payments by type	2 397 496	2 397 496	749 969	31.3%	744 905	31.1%	579 589	24.2%	506 528	21.1%	2 580 990	107.7%	507 917	105.2%	(.3%)
Employee related costs	617 370	617 370	157 778	25.6%	185 141	30.0%	147 120	23.8%	162 092	26.3%	652 130	105.6%	136 647	106.8%	18.6%
Grant and subsidies	4 300	4 300	-	-	-	-	-	-	-	-	-	-	23 649	106.1%	(100.0%)
Bulk Purchases - electr., water and sewerage	891 254	891 254	378 776	42.5%	253 456	28.4%	239 718	26.9%	251 893	28.3%	1 123 842	126.1%	-	-	(100.0%)
Other payments to service providers	539 721	539 721	209 838	38.9%	158 730	29.4%	81 105	15.0%	96 325	17.8%	545 998	101.2%	329 085	97.9%	(70.7%)
Capital assets	295 937	295 937	3 578	1.2%	-	-	-	-	-	-	3 578	1.2%	-	-	-
Repayment of borrowing	48 914	48 914	-	-	-	-	-	-	-	-	-	-	17 295	198.8%	(100.0%)
Other cash flows / payments	-	-	-	-	147 579	-	111 646	-	(3 782)	-	255 442	-	1 241	59.5%	(404.8%)
Closing Cash Balance	94 501	94 501	43 834		23 390		62 578		46 855		46 855		23 275		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	306 344	306 344	123 561	40.3%	75 895	24.8%	51 107	16.7%	51 477	16.8%	302 040	98.6%	77 656	115.3%	(33.7%)
Billed Service charges	232 253	232 253	82 572	35.6%	41 769	18.0%	65 805	28.3%	56 772	24.4%	246 918	106.3%	55 249	101.9%	2.8%
Transfers and subsidies	65 891	65 891	36 975	56.1%	29 580	44.9%	1 739	2.6%	33 665	51.1%	101 960	154.7%	19 266	182.0%	74.7%
Other own revenue	8 200	8 200	4 014	48.9%	4 546	55.4%	(16 437)	(200.4%)	(38 960)	(475.1%)	(46 838)	(571.2%)	3 141	127.1%	(1 340.3%)
Operating Expenditure	278 620	278 620	63 486	22.8%	46 941	16.8%	33 580	12.1%	64 334	23.1%	208 341	74.8%	81 607	99.6%	(21.2%)
Employee related costs	24 158	24 158	6 293	26.1%	5 089	21.1%	(17 867)	(74.0%)	(38 886)	(161.0%)	(45 370)	(187.8%)	2 463	103.0%	(1 678.8%)
Bad and doubtful debt	24 684	24 684	-	-	-	-	-	-	11 064	44.8%	11 064	44.8%	500	100.0%	2 112.8%
Bulk purchases	188 522	188 522	52 998	28.1%	36 324	19.3%	17 107	9.1%	73 060	38.8%	179 489	95.2%	54 723	102.7%	33.5%
Other expenditure	41 256	41 256	4 194	10.2%	5 528	13.4%	34 340	83.2%	19 096	46.3%	63 158	153.1%	23 921	92.9%	(20.2%)
Surplus/(Deficit)	27 725	27 725	60 074		28 954		17 528		(12 857)		93 699		(3 950)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	27 725	27 725	60 074		28 954		17 528		(12 857)		93 699		(3 950)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	1 111 794	1 111 794	345 671	31.1%	205 243	18.5%	228 170	20.5%	322 552	29.0%	1 101 636	99.1%	218 816	96.0%	47.4%
Billed Service charges	963 000	963 000	334 464	34.7%	197 345	20.5%	217 619	22.6%	304 068	31.6%	1 053 495	109.4%	204 939	101.5%	48.4%
Transfers and subsidies	116 757	116 757	4 531	3.9%	3 625	3.1%	4 302	3.7%	10 770	9.2%	23 229	19.9%	8 937	1 099.2%	20.5%
Other own revenue	32 038	32 038	6 675	20.8%	4 274	13.3%	6 249	19.5%	7 714	24.1%	24 912	77.8%	4 941	22.4%	56.1%
Operating Expenditure	911 514	911 514	259 491	28.5%	176 032	19.3%	178 491	19.6%	290 794	31.9%	904 809	99.3%	216 592	103.5%	34.3%
Employee related costs	46 876	46 876	12 093	25.8%	16 259	34.7%	12 868	27.5%	13 063	27.9%	54 283	115.8%	11 284	103.3%	15.8%
Bad and doubtful debt	109 335	109 335	-	-	-	-	-	-	47 426	43.4%	47 426	43.4%	1 625	100.0%	2 818.5%
Bulk purchases	660 600	660 600	240 566	36.4%	146 545	22.2%	146 891	22.2%	195 324	29.6%	729 325	110.4%	152 868	102.6%	27.8%
Other expenditure	94 703	94 703	6 833	7.2%	13 228	14.0%	18 732	19.8%	34 981	36.9%	73 774	77.9%	50 814	106.6%	(31.2%)
Surplus/(Deficit)	200 280	200 280	86 180		29 211		49 679		31 758		196 828		2 225		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	200 280	200 280	86 180		29 211		49 679		31 758		196 828		2 225		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	2	2	0	1.3%	0	4.9%	1	50.2%	4	248.5%	5	304.8%	2	745.8%	74.6%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	0	1.3%	0	4.9%	1	50.2%	4	248.5%	5	304.8%	2	745.8%	74.6%
Operating Expenditure	17 515	17 515	1 486	8.5%	2 509	14.3%	1 344	7.7%	1 394	8.0%	6 734	38.4%	1 752	91.9%	(20.4%)
Employee related costs	17 264	17 264	4 131	23.9%	4 936	28.6%	3 733	21.6%	3 582	20.7%	16 382	94.9%	3 967	100.0%	(9.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	251	251	(2 645)	(1 052.2%)	(2 426)	(965.4%)	(2 389)	(950.5%)	(2 188)	(870.3%)	(9 648)	(3 838.4%)	(2 215)	108.0%	(1.2%)
Surplus/(Deficit)	(17 513)	(17 513)	(1 486)		(2 509)		(1 343)		(1 390)		(6 729)		(1 750)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(17 513)	(17 513)	(1 486)		(2 509)		(1 343)		(1 390)		(6 729)		(1 750)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	333 325	333 325	56 654	17.0%	49 010	14.7%	46 133	13.8%	62 826	18.8%	214 622	64.4%	50 962	143.5%	23.3%
Billed Service charges	157 427	157 427	47 387	30.1%	41 182	26.2%	40 188	25.5%	39 790	25.3%	168 547	107.1%	32 281	108.5%	23.3%
Transfers and subsidies	173 054	173 054	8 172	4.7%	6 538	3.8%	4 446	2.6%	21 159	12.2%	40 315	23.3%	17 607	426.7%	20.2%
Other own revenue	2 844	2 844	1 095	38.5%	1 290	45.4%	1 499	52.7%	1 877	66.0%	5 761	202.6%	1 075	114.3%	74.7%
Operating Expenditure	212 925	212 925	31 082	14.6%	42 138	19.8%	37 657	17.7%	50 515	23.7%	161 393	75.8%	46 773	95.7%	8.0%
Employee related costs	67 732	67 732	16 161	23.9%	21 143	31.2%	16 368	24.2%	16 831	24.8%	70 503	104.1%	18 248	102.3%	(7.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	42 132	42 132	11 343	26.9%	11 343	26.9%	7 562	17.9%	15 124	35.9%	45 372	107.7%	10 898	100.7%	38.8%
Other expenditure	103 061	103 061	3 579	3.5%	9 652	9.4%	13 727	13.3%	18 560	18.0%	45 517	44.2%	17 627	84.9%	5.3%
Surplus/(Deficit)	120 400	120 400	25 572		6 871		8 476		12 310		53 230		4 189		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	120 400	120 400	25 572		6 871		8 476		12 310		53 230		4 189		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	41 532	16.2%	11 951	4.7%	11 152	4.3%	191 782	74.8%	256 417	28.8%	-	-
Electricity	192 816	74.9%	6 329	2.5%	5 083	2.0%	53 224	20.7%	257 453	28.9%	-	-
Property Rates	51 892	20.2%	15 157	5.9%	8 003	3.1%	182 138	70.8%	257 189	28.8%	-	-
Sanitation	14 036	26.1%	2 655	4.9%	2 521	4.7%	34 514	64.2%	53 727	6.0%	-	-
Refuse Removal	8 042	27.2%	1 456	4.9%	1 358	4.6%	18 725	63.3%	29 580	3.3%	-	-
Other	(31 489)	(84.4%)	2 626	7.0%	4 446	11.9%	61 712	165.5%	37 295	4.2%	-	-
Total By Income Source	276 828	31.0%	40 174	4.5%	32 563	3.7%	542 095	60.8%	891 660	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 360	4.7%	5 642	6.1%	3 146	3.4%	78 987	85.7%	92 135	10.3%	-	-
Business	157 688	65.3%	8 914	3.7%	4 166	1.7%	70 840	29.3%	241 608	27.1%	-	-
Households	93 498	21.0%	22 014	4.9%	19 643	4.4%	311 122	69.7%	446 277	50.1%	-	-
Other	21 282	19.1%	3 604	3.2%	5 609	5.0%	81 146	72.7%	111 640	12.5%	-	-
Total By Customer Group	276 828	31.0%	40 174	4.5%	32 563	3.7%	542 095	60.8%	891 660	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	108 166	100.0%	-	-	-	-	-	-	108 166	50.9%
Bulk Water	25 188	100.0%	-	-	-	-	-	-	25 188	11.8%
PAYE deductions	5 510	100.0%	-	-	-	-	-	-	5 510	2.6%
VAT (output less input)	1 662	100.0%	-	-	-	-	-	-	1 662	.8%
Pensions / Retirement	9 754	100.0%	-	-	-	-	-	-	9 754	4.6%
Loan repayments	32 507	100.0%	-	-	-	-	-	-	32 507	15.3%
Trade Creditors	15 747	81.4%	2 164	11.2%	198	1.0%	1 247	6.4%	19 356	9.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 543	100.0%	-	-	-	-	-	-	10 543	5.0%
Total	209 077	98.3%	2 164	1.0%	198	.1%	1 247	.6%	212 686	100.0%

Contact Details

Municipal Manager	Thokozani Maseko (acting)	033 392 2013
Financial Manager	Mr. N Sarawan	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

Kwazulu-Natal: Mkhambathini(KZN226)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	40 153	41 143	12 858	32.0%	6 114	15.2%	16 966	41.2%	1 964	4.8%	37 902	92.1%	7 379	90.5%	(73.4%)
Billed Property rates	3 742	3 742	773	20.6%	770	20.6%	1 157	30.9%	1 116	29.8%	3 816	102.0%	867	115.8%	28.6%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	36 411	37 400	12 085	33.2%	5 344	14.7%	15 809	42.3%	848	2.3%	34 086	91.1%	6 511	88.0%	(87.0%)
Operating Expenditure	37 851	38 383	4 474	11.8%	7 281	19.2%	8 674	22.6%	11 328	29.5%	31 758	82.7%	4 831	77.1%	134.5%
Employee related costs	18 139	19 986	3 519	19.4%	4 665	25.7%	4 125	20.6%	4 233	21.2%	16 541	82.8%	3 684	96.4%	14.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 712	18 397	956	4.8%	2 616	13.3%	4 550	24.7%	7 095	38.6%	15 217	82.7%	1 146	58.2%	519.1%
Surplus/(Deficit)	2 302	2 760	8 384		(1 167)		8 292		(9 365)		6 144		2 548		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 302	2 760	8 384		(1 167)		8 292		(9 365)		6 144		2 548		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	11 048	11 048	593	5.4%	1 036	9.4%	2 878	26.1%	5 024	45.5%	9 532	86.3%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 678	10 628	593	5.6%	1 036	9.7%	2 861	26.9%	5 007	47.1%	9 497	89.4%	-	-	(100.0%)
Other	370	420	-	-	-	-	18	4.2%	18	4.2%	35	8.4%	-	-	(100.0%)
Capital Expenditure	11 048	11 048	593	5.4%	1 036	9.4%	2 878	26.1%	4 876	44.1%	9 384	84.9%	444	73.8%	997.1%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 528	1 528	578	37.8%	848	55.5%	1 539	100.7%	2 175	142.4%	5 141	336.4%	412	120.4%	427.4%
Other	9 520	9 520	16	.2%	187	2.0%	1 339	14.1%	2 701	28.4%	4 243	44.6%	32	27.0%	8 341.4%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	40 153	41 143	12 858	32.0%	6 114	15.2%	16 966	41.2%	1 964	4.8%	37 902	92.1%	7 379	90.5%	(73.4%)
Capital Revenue	11 048	11 048	593	5.4%	1 036	9.4%	2 878	26.1%	5 024	45.5%	9 532	86.3%	-	-	(100.0%)
Total Revenue	51 201	52 191	13 451	26.3%	7 150	14.0%	19 844	38.0%	6 988	13.4%	47 434	90.9%	7 379	103.1%	(5.3%)
Capital and Operating Expenditure															
Operating Expenditure	37 851	38 383	4 474	11.8%	7 281	19.2%	8 674	22.6%	11 328	29.5%	31 758	82.7%	4 831	77.1%	134.5%
Capital Expenditure	11 048	11 048	593	5.4%	1 036	9.4%	2 878	26.1%	4 876	44.1%	9 384	84.9%	444	73.8%	997.1%
Total Expenditure	48 899	49 431	5 068	10.4%	8 317	17.0%	11 552	23.4%	16 205	32.8%	41 141	83.2%	5 275	76.4%	207.2%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	(66)		6 421		9 802		19 983		(66)		(4 559)		
Cash receipts by source	43	41 139	12 625	29 566.7%	11 668	27 324.6%	18 578	45.2%	2 004	4.9%	44 875	109.1%	7 278	85.5%	(72.5%)
Statutory receipts (including VAT)	4	3 742	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	540	-	905	-	4 977	-	1 099	-	7 522	-	624	82.3%	76.3%
Transfers (operational and capital)	-	34 574	11 359	-	10 082	-	12 782	37.0%	-	-	34 223	99.0%	5 586	93.0%	(100.0%)
Other receipts	39	2 723	726	1 876.9%	681	1 759.4%	819	30.1%	905	33.2%	3 131	115.0%	1 068	52.2%	(15.3%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	0	100	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	41	38 383	6 138	14 800.4%	8 287	19 982.1%	8 396	21.9%	14 879	38.8%	37 701	98.2%	6 648	96.5%	123.8%
Employee related costs	18	16 480	3 217	17 737.2%	3 927	21 650.3%	3 051	18.5%	3 392	20.6%	13 588	82.5%	2 746	93.1%	23.5%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	23	21 903	2 297	9 844.8%	3 309	14 179.6%	2 484	11.3%	5 024	22.9%	13 114	59.9%	3 459	120.7%	45.2%
Capital assets	-	-	624	-	1 051	-	2 861	-	6 463	-	10 999	-	442	72.9%	1 360.7%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	1	2 756	6 421		9 802		19 983		7 108		7 108		(3 928)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	300	11.4%	187	7.1%	2 137	81.5%	2 624	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	300	11.4%	187	7.1%	2 137	81.5%	2 624	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	2	100.0%	-	-	-	-	2	.1%	-	-
Business	-	-	103	24.7%	56	13.3%	259	62.0%	418	15.9%	-	-
Households	-	-	97	8.7%	65	5.9%	945	85.4%	1 107	42.2%	-	-
Other	-	-	98	8.9%	66	6.0%	934	85.0%	1 098	41.8%	-	-
Total By Customer Group	-	-	300	11.4%	187	7.1%	2 137	81.5%	2 624	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	99	67.6%	3	1.9%	(2)	(1.4%)	47	31.9%	146	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	99	67.6%	3	1.9%	(2)	(1.4%)	47	31.9%	146	100.0%

Contact Details

Municipal Manager	D. A Pillay	031 785 9307
Financial Manager	S C Magcaba	031 785 9320

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Richmond(KZN227)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	59 399	63 782	19 160	32.3%	17 901	30.1%	14 209	22.3%	6 889	10.8%	58 159	91.2%	9 871	110.2%	(30.2%)
Billed Property rates	5 100	5 100	2 989	58.6%	939	18.4%	895	17.6%	768	15.1%	5 591	109.6%	749	105.5%	2.5%
Billed Service charges	1 050	1 050	254	24.2%	256	24.3%	314	29.9%	314	29.9%	1 138	108.3%	203	99.4%	54.9%
Other own revenue	53 249	57 632	15 917	29.9%	16 707	31.4%	13 000	22.6%	5 807	10.1%	51 430	89.2%	8 919	110.8%	(34.9%)
Operating Expenditure	37 875	40 794	8 597	22.7%	9 106	24.0%	9 911	24.3%	11 342	27.8%	38 957	95.5%	16 911	103.4%	(32.9%)
Employee related costs	21 600	20 115	4 390	20.3%	4 968	23.0%	4 775	23.7%	5 067	25.2%	19 200	95.4%	320	71.2%	1 481.6%
Bad and doubtful debt	-	-	(0)	-	-	-	-	-	-	-	(0)	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 275	20 679	4 208	25.9%	4 138	25.4%	5 136	24.8%	6 276	30.3%	19 757	95.5%	16 591	127.1%	(62.2%)
Surplus/(Deficit)	21 524	22 988	10 563		8 795		4 297		(4 454)		19 202		(7 040)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	21 524	22 988	10 563		8 795		4 297		(4 454)		19 202		(7 040)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	24 736	26 604	5 077	20.5%	9 014	36.4%	3 508	13.2%	4 430	16.7%	22 030	82.8%	11 904	100.4%	(62.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 172	3 587	1 125	35.5%	1 795	56.6%	330	9.2%	212	5.9%	3 462	96.5%	2 392	258.6%	(91.1%)
Transfers and subsidies	21 564	23 017	3 952	18.3%	7 074	32.8%	3 179	13.8%	3 889	16.9%	18 093	78.6%	9 448	84.7%	(58.8%)
Other	-	-	-	-	145	-	-	-	329	-	475	-	64	-	417.5%
Capital Expenditure	24 736	26 604	5 077	20.5%	9 014	36.4%	3 508	13.2%	4 430	16.7%	22 030	82.8%	11 904	100.4%	(62.8%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	4 046	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	334	86.3%	(100.0%)
Roads, pavements, bridges and storm water	4 000	13 935	3 469	86.7%	4 073	101.8%	2 893	20.8%	2 049	14.7%	12 483	89.6%	5 829	128.5%	(64.8%)
Other	20 736	8 623	1 609	7.8%	4 941	23.8%	616	7.1%	2 381	27.6%	9 546	110.7%	5 741	90.3%	(58.5%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	59 399	63 782	19 160	32.3%	17 901	30.1%	14 209	22.3%	6 889	10.8%	58 159	91.2%	9 871	110.2%	(30.2%)
Capital Revenue	24 736	26 604	5 077	20.5%	9 014	36.4%	3 508	13.2%	4 430	16.7%	22 030	82.8%	11 904	100.4%	(62.8%)
Total Revenue	84 135	90 386	24 237	28.8%	26 915	32.0%	17 717	19.6%	11 319	12.5%	80 189	88.7%	21 774	107.8%	(48.0%)
Capital and Operating Expenditure															
Operating Expenditure	37 875	40 794	8 597	22.7%	9 106	24.0%	9 911	24.3%	11 342	27.8%	38 957	95.5%	16 911	103.4%	(32.9%)
Capital Expenditure	24 736	26 604	5 077	20.5%	9 014	36.4%	3 508	13.2%	4 430	16.7%	22 030	82.8%	11 904	100.4%	(62.8%)
Total Expenditure	62 611	67 399	13 674	21.8%	18 120	28.9%	13 420	19.9%	15 772	23.4%	60 987	90.5%	28 815	102.4%	(45.3%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	(680)	2 315	9 817		260		512		5 595		9 817		595		
Cash receipts by source	53 419	63 782	4 228	7.9%	20 225	37.9%	17 164	26.9%	7 104	11.1%	48 721	76.4%	29 517	120.6%	(75.9%)
Statutory receipts (including VAT)	-	5 100	1 841	-	753	-	1 727	33.9%	469	9.2%	4 789	93.9%	477	-	(1.7%)
Service charges	11 155	1 050	1 839	16.5%	5 874	52.7%	2 516	239.7%	2 103	200.3%	12 331	1 174.6%	3 312	107.2%	(36.5%)
Transfers (operational and capital)	42 263	50 181	13 440	31.8%	9 393	22.2%	11 602	23.1%	-	-	34 435	68.6%	11 898	123.1%	(100.0%)
Other receipts	-	7 451	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(12 891)	-	4 204	-	1 319	-	4 533	-	(2 834)	-	13 830	-	(67.2%)
Cash payments by type	52 279	64 566	13 785	26.4%	19 973	38.2%	12 081	18.7%	10 944	16.9%	56 782	87.9%	20 316	103.2%	(46.1%)
Employee related costs	16 620	20 115	4 390	26.4%	4 491	27.0%	4 481	22.3%	4 141	20.6%	17 503	87.0%	3 402	86.0%	21.7%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	17 846	4 318	-	7 084	-	4 092	22.9%	4 298	24.1%	19 792	110.9%	5 011	-	(14.2%)
Capital assets	13 888	26 604	5 077	36.6%	8 397	60.5%	3 508	13.2%	2 504	9.4%	19 487	73.2%	11 904	145.2%	(79.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	21 772	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	460	1 532	260		512		5 595		1 755		1 755		9 796		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	1 838	2 014	522	28.4%	523	28.5%	733	36.4%	319	15.8%	2 097	104.1%	406	-	(21.5%)
Billed Service charges	1 050	1 050	254	24.2%	256	24.3%	314	29.9%	314	29.9%	1 138	108.3%	203	-	54.9%
Transfers and subsidies	784	940	261	33.3%	263	33.5%	415	44.2%	0	-	940	100.0%	224	-	(99.9%)
Other own revenue	3	24	6	197.8%	5	164.6%	4	17.5%	5	19.2%	20	83.0%	(21)	-	(121.7%)
Operating Expenditure	2 666	3 054	647	24.3%	779	29.2%	815	26.7%	811	26.6%	3 052	100.0%	(421)	-	(292.5%)
Employee related costs	1 131	1 291	273	24.1%	392	34.6%	273	21.2%	245	19.0%	1 183	91.6%	(117)	-	(309.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 535	1 763	374	24.4%	387	25.2%	542	30.7%	566	32.1%	1 869	106.1%	(304)	-	(285.9%)
Surplus/(Deficit)	(829)	(1 040)	(125)		(256)		(82)		(492)		(955)		827		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(829)	(1 040)	(125)		(256)		(82)		(492)		(955)		827		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(180)	(5.4%)	156	4.7%	126	3.8%	3 219	96.9%	3 321	83.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(4)	(143.4%)	1	29.6%	1	25.9%	6	187.8%	3	.1%	-	-
Other	81	12.4%	35	5.4%	29	4.4%	506	77.8%	650	16.4%	-	-
Total By Income Source	(104)	(2.6%)	192	4.8%	155	3.9%	3 731	93.9%	3 974	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10	5.0%	6	2.9%	2	1.0%	188	91.1%	206	5.2%	-	-
Business	59	3.8%	65	4.3%	63	4.2%	1 336	87.7%	1 523	38.3%	-	-
Households	(74)	(5.5%)	80	5.9%	60	4.4%	1 294	95.2%	1 359	34.2%	-	-
Other	(99)	(11.1%)	41	4.6%	30	3.4%	913	103.1%	886	22.3%	-	-
Total By Customer Group	(104)	(2.6%)	192	4.8%	155	3.9%	3 731	93.9%	3 974	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 975	100.0%	-	-	-	-	-	-	2 975	100.0%
Total	2 975	100.0%	-	-	-	-	-	-	2 975	100.0%

Contact Details

Municipal Manager	ES Sithole	033 212 2155
Financial Manager	WC Donnelly	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: uMgungundlovu(DC22)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	426 014	444 756	124 656	29.3%	129 765	30.5%	81 675	18.4%	9 354	2.1%	345 450	77.7%	48 394	106.9%	(80.7%)
Billed Property rates	-	-	-	-	807	-	-	-	-	-	807	-	-	-	-
Billed Service charges	60 702	72 698	1 918	3.2%	13 785	22.7%	4 785	6.6%	7 601	10.5%	28 090	38.6%	2 904	28.5%	161.8%
Other own revenue	365 312	372 057	122 738	33.6%	115 173	31.5%	76 890	20.7%	1 752	.5%	316 554	85.1%	45 490	126.1%	(96.1%)
Operating Expenditure	345 894	362 640	47 088	13.6%	94 373	27.3%	32 715	9.0%	42 689	11.8%	216 865	59.8%	47 278	82.3%	(9.7%)
Employee related costs	107 273	117 384	24 133	22.5%	28 066	26.2%	21 348	18.2%	24 243	20.7%	97 791	83.3%	24 412	90.6%	(.7%)
Bad and doubtful debt	-	30 000	2 500	-	-	-	-	-	-	-	2 500	8.3%	1 917	-	(100.0%)
Bulk purchases	32 386	40 430	10 030	31.0%	8 882	27.4%	6 726	16.6%	9 726	24.1%	35 364	87.5%	9 845	89.7%	(1.2%)
Other expenditure	206 235	174 826	10 425	5.1%	57 424	27.8%	4 641	2.7%	8 721	5.0%	81 210	46.5%	11 104	44.6%	(21.5%)
Surplus/(Deficit)	80 120	82 115	77 568		35 392		48 961		(33 336)		128 585		1 116		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	80 120	82 115	77 568		35 392		48 961		(33 336)		128 585		1 116		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	96 055	104 182	10 645	11.1%	-	-	-	-	-	-	10 645	10.2%	-	10.2%	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	96 055	66 617	10 645	11.1%	-	-	-	-	-	-	10 645	16.0%	-	10.2%	-
Other	-	37 565	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	96 055	104 182	10 472	10.9%	13 316	13.9%	7 586	7.3%	11 846	11.4%	43 220	41.5%	22 344	42.5%	(47.0%)
Water and Sanitation	58 490	66 617	9 212	15.7%	8 867	15.2%	7 164	10.8%	9 920	14.9%	35 163	52.8%	13 854	65.4%	(28.4%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	1 057	-	3 316	-	422	-	1 896	-	6 691	-	7 998	116.7%	(76.3%)
Other	37 565	37 565	202	.5%	1 133	3.0%	-	-	30	.1%	1 365	3.6%	492	6.8%	(93.9%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	426 014	444 756	124 656	29.3%	129 765	30.5%	81 675	18.4%	9 354	2.1%	345 450	77.7%	48 394	106.9%	(80.7%)
Capital Revenue	96 055	104 182	10 645	11.1%	-	-	-	-	-	-	10 645	10.2%	-	10.2%	-
Total Revenue	522 069	548 938	135 301	25.9%	129 765	24.9%	81 675	14.9%	9 354	1.7%	356 095	64.9%	48 394	82.0%	(80.7%)
Capital and Operating Expenditure															
Operating Expenditure	345 894	362 640	47 088	13.6%	94 373	27.3%	32 715	9.0%	42 689	11.8%	216 865	59.8%	47 278	82.3%	(9.7%)
Capital Expenditure	96 055	104 182	10 472	10.9%	13 316	13.9%	7 586	7.3%	11 846	11.4%	43 220	41.5%	22 344	42.5%	(47.0%)
Total Expenditure	441 949	466 822	57 559	13.0%	107 689	24.4%	40 301	8.6%	54 536	11.7%	260 085	55.7%	69 622	69.1%	(21.7%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	35 458		79 310		93 123		133 580		35 458		78 198		
Cash receipts by source	426 014	444 756	123 525	29.0%	109 355	25.7%	110 520	24.8%	7 684	1.7%	351 083	78.9%	64 724	86.7%	(88.1%)
Statutory receipts (including VAT)	-	-	2 985	-	5 519	-	3 538	-	-	-	12 041	-	6 244	-	(100.0%)
Service charges	72 874	72 698	5 888	8.1%	8 833	12.1%	8 953	12.3%	5 582	7.7%	29 255	40.2%	4 859	32.6%	14.9%
Transfers (operational and capital)	349 986	344 558	120 460	34.4%	94 625	27.0%	92 020	26.7%	909	.3%	308 014	89.4%	41 737	87.9%	(97.8%)
Other receipts	3 153	7 373	1 668	52.9%	311	9.9%	5 950	80.7%	1 136	15.4%	9 064	122.9%	4 385	439.1%	(74.1%)
Contributions recognised - cap. & contr. assets	-	20 127	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(7 476)	-	68	-	59	-	58	-	(7 292)	-	7 500	-	(99.2%)
Cash payments by type	421 199	362 640	79 672	18.9%	95 543	22.7%	70 062	19.3%	108 597	29.9%	353 874	97.6%	107 466	101.0%	1.1%
Employee related costs	107 053	117 384	26 072	24.4%	30 790	28.8%	25 505	21.7%	17 080	14.6%	99 448	84.7%	23 763	92.8%	(28.1%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	40 386	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	212 391	163 498	44 521	21.0%	46 557	21.9%	35 830	21.9%	80 849	49.4%	207 756	127.1%	59 858	115.3%	35.1%
Capital assets	96 055	38 373	9 079	9.5%	18 196	18.9%	8 728	22.7%	10 668	27.8%	46 670	121.6%	21 408	83.9%	(50.2%)
Repayment of borrowing	2 700	3 000	-	-	-	-	-	-	-	-	-	-	2 437	149.5%	(100.0%)
Other cash flows / payments	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	4 815	82 115	79 310		93 123		133 580		32 667		32 667		35 456		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	60 702	66 852	12 569	20.7%	39 326	64.8%	3	-	0	-	51 898	77.6%	2 904	10.6%	(100.0%)
Billed Service charges	60 702	66 852	1 924	3.2%	12 799	21.1%	3	-	0	-	14 726	22.0%	2 904	11.4%	(100.0%)
Transfers and subsidies	-	-	10 645	-	26 328	-	-	-	-	-	36 973	-	-	-	-
Other own revenue	-	-	0	-	199	-	-	-	-	-	199	-	-	-	-
Operating Expenditure	183 036	141 211	19 934	10.9%	19 890	10.9%	9 097	6.4%	15 616	11.1%	64 537	45.7%	19 818	74.7%	(21.2%)
Employee related costs	20 731	20 731	3 963	19.1%	4 267	20.6%	1 718	8.3%	4 630	22.3%	14 578	70.3%	5 411	61.2%	(14.4%)
Bad and doubtful debt	-	30 000	2 500	-	-	-	-	-	-	-	2 500	8.3%	1 917	-	(100.0%)
Bulk purchases	32 386	40 430	10 030	31.0%	8 882	27.4%	6 653	16.5%	9 726	24.1%	35 291	87.3%	9 845	89.7%	(1.2%)
Other expenditure	129 919	50 050	3 440	2.6%	6 741	5.2%	727	1.5%	1 260	2.5%	12 169	24.3%	2 645	6.7%	(52.4%)
Surplus/(Deficit)	(122 334)	(74 359)	(7 365)		19 435		(9 094)		(15 616)		(12 639)		(16 914)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(122 334)	(74 359)	(7 365)		19 435		(9 094)		(15 616)		(12 639)		(16 914)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	1 500	409	-	61	-	-	-	-	-	470	31.3%	218	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	1 500	409	-	61	-	-	-	-	-	470	31.3%	218	-	(100.0%)
Surplus/(Deficit)	-	(1 500)	(409)		(61)		-		-		(470)		(218)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	(1 500)	(409)		(61)		-		-		(470)		(218)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	5 847	(6)	-	1 453	-	-	-	-	-	1 447	24.7%	-	-	-
Billed Service charges	-	5 847	(6)	-	646	-	-	-	-	-	640	10.9%	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	807	-	-	-	-	-	807	-	-	-	-
Operating Expenditure	11 352	23 700	2	-	619	5.5%	235	1.0%	-	-	857	3.6%	(7)	62.0%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 352	23 700	2	-	619	5.5%	235	1.0%	-	-	857	3.6%	(7)	62.0%	(100.0%)
Surplus/(Deficit)	(11 352)	(17 853)	(8)		833		(235)		-		590		7		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(11 352)	(17 853)	(8)		833		(235)		-		590		7		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 672	5.0%	3 115	2.3%	2 657	2.0%	122 266	90.8%	134 710	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 672	5.0%	3 115	2.3%	2 657	2.0%	122 266	90.8%	134 710	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 311	14.7%	492	5.5%	279	3.1%	6 810	76.6%	8 892	6.6%	-	-
Business	1 468	19.6%	455	6.1%	298	4.0%	5 268	70.3%	7 489	5.6%	-	-
Households	3 859	3.3%	1 584	1.3%	2 078	1.8%	109 925	93.6%	117 447	87.2%	-	-
Other	34	3.8%	583	66.2%	2	.2%	262	29.7%	881	.7%	-	-
Total By Customer Group	6 672	5.0%	3 115	2.3%	2 657	2.0%	122 266	90.8%	134 710	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	544	20.7%	-	-	-	-	2 088	79.3%	2 632	31.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 704	82.8%	70	1.2%	53	.9%	856	15.1%	5 683	68.3%
Total	5 248	63.1%	70	.8%	53	.6%	2 944	35.4%	8 315	100.0%

Contact Details

Municipal Manager	T L S Khuzwayo	033 897 6763
Financial Manager	B Ndlovu	033 897 6714

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	476 812	468 057	192 105	40.3%	79 002	16.6%	78 860	16.8%	59 735	12.8%	409 703	87.5%	51 722	94.1%	15.5%
Billed Property rates	110 007	110 568	103 022	93.7%	2 328	2.1%	2 245	2.0%	3 221	2.9%	110 816	100.2%	3 214	100.0%	.2%
Billed Service charges	189 709	171 263	44 921	23.7%	39 299	20.7%	40 194	23.5%	42 107	24.6%	166 521	97.2%	35 253	96.4%	19.4%
Other own revenue	177 096	186 226	44 162	24.9%	37 375	21.1%	36 421	19.6%	14 408	7.7%	132 366	71.1%	13 255	85.6%	8.7%
Operating Expenditure	473 783	521 797	88 191	18.6%	82 543	17.4%	76 128	14.6%	97 727	18.7%	344 589	66.0%	78 637	86.5%	24.3%
Employee related costs	128 555	134 968	31 664	24.6%	31 934	24.8%	29 919	22.2%	30 305	22.5%	123 822	91.7%	12 003	94.4%	152.5%
Bad and doubtful debt	11 037	11 037	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	146 123	129 500	30 383	20.8%	22 894	15.7%	21 915	16.9%	38 348	29.6%	113 540	87.7%	18 379	87.5%	108.7%
Other expenditure	188 068	246 292	26 144	13.9%	27 715	14.7%	24 295	9.9%	29 074	11.8%	107 228	43.5%	48 255	87.6%	(39.8%)
Surplus/(Deficit)	3 029	(53 740)	103 914		(3 541)		2 732		(37 992)		65 114		(26 915)		
Capital transfers and other adjustments	(3 028)	(3 228)	(1 597)	52.7%	97	(3.2%)		-		-	(1 500)	46.5%	(95)	10.6%	(100.0%)
Revised Surplus/(Deficit)	1	(56 968)	102 317		(3 444)		2 732		(37 992)		63 614		(27 009)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	68 359	133 377	14 807	21.7%	13 284	19.4%	21 561	16.2%	25 201	18.9%	74 854	56.1%	52 752	80.1%	(52.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	132.6%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	51 518	107 128	11 958	23.2%	6 057	11.8%	14 736	13.8%	15 900	14.8%	48 652	45.4%	21 817	32.9%	(27.1%)
Other	16 841	26 249	2 848	16.9%	7 228	42.9%	6 825	26.0%	9 301	35.4%	26 202	99.8%	30 935	186.5%	(69.9%)
Capital Expenditure	68 359	133 377	14 807	21.7%	13 284	19.4%	21 561	16.2%	25 201	18.9%	74 854	56.1%	52 752	80.1%	(52.2%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	9 135	46 557	8 774	96.0%	5 553	60.8%	40	.1%	257	.6%	14 624	31.4%	30 142	270.1%	(99.1%)
Housing	-	-	20	-	-	-	-	-	(779)	-	(759)	-	4 715	-	(116.5%)
Roads, pavements, bridges and storm water	12 182	64 342	2 730	22.4%	4 183	34.3%	10 193	15.8%	13 698	21.3%	30 804	47.9%	5 889	15.4%	132.6%
Other	47 042	22 478	3 283	7.0%	3 549	7.5%	11 328	50.4%	12 025	53.5%	30 185	134.3%	12 006	68.4%	.2%

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	476 812	468 057	192 105	40.3%	79 002	16.6%	78 860	16.8%	59 735	12.8%	409 703	87.5%	51 722	94.1%	15.5%
Capital Revenue	68 359	133 377	14 807	21.7%	13 284	19.4%	21 561	16.2%	25 201	18.9%	74 854	56.1%	52 752	80.1%	(52.2%)
Total Revenue	545 171	601 434	206 912	38.0%	92 286	16.9%	100 422	16.7%	84 937	14.1%	484 557	80.6%	104 474	90.6%	(18.7%)
Capital and Operating Expenditure															
Operating Expenditure	473 783	521 797	88 191	18.6%	82 543	17.4%	76 128	14.6%	97 727	18.7%	344 589	66.0%	78 637	86.5%	24.3%
Capital Expenditure	68 359	133 377	14 807	21.7%	13 284	19.4%	21 561	16.2%	25 201	18.9%	74 854	56.1%	52 752	80.1%	(52.2%)
Total Expenditure	542 142	655 174	102 998	19.0%	95 828	17.7%	97 690	14.9%	122 928	18.8%	419 443	64.0%	131 388	84.8%	(6.4%)

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	14 163		47 441		28 354		76 273		14 163		94 117		
Cash receipts by source	476 814	468 057	156 019	32.7%	113 176	23.7%	164 900	35.2%	116 836	25.0%	550 931	117.7%	57 032	45.2%	104.9%
Statutory receipts (including VAT)	108 759	110 568	23 034	21.2%	22 301	20.5%	29 047	26.3%	21 622	19.6%	96 004	86.8%	3 377	4.1%	540.2%
Service charges	188 531	171 825	48 732	25.8%	43 809	23.2%	50 825	29.6%	41 139	23.9%	184 505	107.4%	31 379	50.6%	31.1%
Transfers (operational and capital)	103 731	105 814	35 377	34.1%	27 768	26.8%	20 826	19.7%	-	-	83 971	79.4%	12 995	76.6%	(100.0%)
Other receipts	70 793	79 850	48 923	69.1%	19 197	27.1%	63 955	80.1%	54 127	67.8%	186 202	233.2%	9 280	52.6%	483.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	-	-	-	(29)	(.6%)	-	-	-	-	(29)	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(46)	-	131	-	246	-	(52)	-	278	-	-	(823.6%)	(100.0%)
Cash payments by type	476 814	557 731	122 742	25.7%	132 263	27.7%	116 981	21.0%	140 176	25.1%	512 162	91.8%	62 480	46.7%	124.4%
Employee related costs	128 556	145 900	34 064	26.5%	35 284	27.4%	35 583	24.4%	36 000	24.7%	140 932	96.6%	21 070	47.9%	70.9%
Grant and subsidies	103 731	105 814	1 923	1.9%	2 650	2.6%	2 401	2.3%	1 928	1.8%	8 902	8.4%	-	.2%	(100.0%)
Bulk Purchases - electr., water and sewerage	146 123	129 500	30 383	20.8%	22 894	15.7%	21 915	16.9%	8 424	6.5%	83 615	64.6%	-	-	(100.0%)
Other payments to service providers	31 433	174 844	21 005	66.8%	24 188	76.9%	18 190	10.4%	18 573	10.6%	81 956	46.9%	24 909	143.6%	(25.4%)
Capital assets	47 929	-	3 869	8.1%	1 751	3.7%	3 855	-	5 359	-	14 835	-	695	28.5%	671.5%
Repayment of borrowing	2 690	1 673	-	-	-	-	-	-	-	-	-	-	523	18.1%	(100.0%)
Other cash flows / payments	16 353	-	31 499	192.6%	45 496	278.2%	35 037	-	69 891	-	181 922	-	15 284	85.4%	357.3%
Closing Cash Balance	-	(89 674)	47 441		28 354		76 273		52 932		52 932		88 669		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	196 930	178 728	47 737	24.2%	41 603	21.1%	42 102	23.6%	41 182	23.0%	172 623	96.6%	33 835	99.8%	21.7%
Billed Service charges	179 914	161 468	42 955	23.9%	37 346	20.8%	38 232	23.7%	40 183	24.9%	158 717	98.3%	33 479	99.8%	20.0%
Transfers and subsidies	10 468	10 468	4 165	39.8%	3 360	32.1%	2 849	27.2%	-	-	10 374	99.1%	-	100.0%	-
Other own revenue	6 548	6 791	617	9.4%	897	13.7%	1 020	15.0%	999	14.7%	3 533	52.0%	356	100.0%	180.7%
Operating Expenditure	172 506	162 203	33 842	19.6%	27 217	15.8%	27 596	17.0%	44 903	27.7%	133 558	82.3%	23 292	81.0%	92.8%
Employee related costs	7 423	7 023	2 128	28.7%	1 940	26.1%	2 290	32.6%	1 698	24.2%	8 057	114.7%	(256)	82.3%	(763.0%)
Bad and doubtful debt	5 247	5 247	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	146 123	129 500	30 383	20.8%	22 894	15.7%	21 915	16.9%	38 348	29.6%	113 540	87.7%	18 379	87.5%	108.7%
Other expenditure	13 713	20 433	1 331	9.7%	2 383	17.4%	3 391	16.6%	4 857	23.8%	11 961	58.5%	5 169	70.3%	(6.0%)
Surplus/(Deficit)	24 425	16 525	13 895		14 386		14 506		(3 721)		39 066		10 543		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	24 425	16 525	13 895		14 386		14 506		(3 721)		39 066		10 543		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	28 142	28 142	8 327	29.6%	7 193	25.6%	5 980	21.2%	1 823	6.5%	23 322	82.9%	2 062	80.4%	(11.6%)
Billed Service charges	9 144	9 144	1 966	21.5%	1 953	21.4%	1 962	21.5%	1 923	21.0%	7 804	85.3%	1 692	56.8%	13.7%
Transfers and subsidies	17 716	17 716	6 248	35.3%	5 087	28.7%	3 885	21.9%	-	-	15 220	85.9%	-	100.0%	-
Other own revenue	1 282	1 282	113	8.8%	152	11.9%	133	10.3%	(100)	(7.8%)	298	23.2%	370	99.0%	(127.1%)
Operating Expenditure	27 533	29 201	4 074	14.8%	5 717	20.8%	4 845	16.6%	5 624	19.3%	20 259	69.4%	7 335	87.3%	(23.3%)
Employee related costs	16 062	16 660	2 890	18.0%	2 940	18.3%	2 870	17.2%	2 957	17.7%	11 657	70.0%	2 015	93.8%	46.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 470	12 540	1 185	10.3%	2 776	24.2%	1 974	15.7%	2 666	21.3%	8 602	68.6%	5 321	82.9%	(49.9%)
Surplus/(Deficit)	609	(1 059)	4 253		1 476		1 135		(3 801)		3 063		(5 274)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	609	(1 059)	4 253		1 476		1 135		(3 801)		3 063		(5 274)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	16 165	73.1%	263	1.2%	140	.6%	5 533	25.0%	22 101	20.4%	-	-
Property Rates	2 986	4.3%	1 245	1.8%	1 202	1.7%	63 663	92.1%	69 096	63.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	894	17.8%	149	3.0%	140	2.8%	3 852	76.5%	5 036	4.6%	-	-
Other	2 148	17.8%	872	7.2%	1 046	8.7%	8 002	66.3%	12 067	11.1%	-	-
Total By Income Source	22 193	20.5%	2 529	2.3%	2 528	2.3%	81 050	74.8%	108 300	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 425	14.2%	598	6.0%	563	5.6%	7 466	74.3%	10 053	9.3%	-	-
Business	7 694	72.2%	251	2.4%	168	1.6%	2 537	23.8%	10 649	9.8%	-	-
Households	10 016	12.7%	1 407	1.8%	1 537	1.9%	66 214	83.6%	79 175	73.1%	-	-
Other	3 058	36.3%	273	3.2%	260	3.1%	4 832	57.4%	8 423	7.8%	-	-
Total By Customer Group	22 193	20.5%	2 529	2.3%	2 528	2.3%	81 050	74.8%	108 300	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 384	100.0%	-	-	-	-	-	-	8 384	43.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 180	100.0%	-	-	-	-	-	-	1 180	6.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 848	100.0%	-	-	-	-	-	-	1 848	9.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 030	100.0%	-	-	-	-	-	-	7 030	36.6%
Auditor-General	48	100.0%	-	-	-	-	-	-	48	.2%
Other	699	100.0%	-	-	-	-	-	-	699	3.6%
Total	19 188	100.0%	-	-	-	-	-	-	19 188	100.0%

Contact Details

Municipal Manager	N J Mdakane	036 637 2231
Financial Manager	Ms. Antoinette Ngwenya	036 637 2231 * 1007

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Indaka(KZN233)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	61 348	62 068	29 466	48.0%	32 961	53.7%	25 773	41.5%	5 291	8.5%	93 492	150.6%	462	112.8%	1 045.7%
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	14	147	7	51.0%	17	118.8%	15	10.5%	-	-	39	26.8%	210	652.7%	(100.0%)
Other own revenue	61 334	61 921	29 459	48.0%	32 945	53.7%	25 757	41.6%	5 291	8.5%	93 452	150.9%	252	112.4%	1 999.2%
Operating Expenditure	60 263	59 245	33 497	55.6%	23 580	39.1%	24 513	41.4%	14 699	24.8%	96 289	162.5%	8 511	124.5%	72.7%
Employee related costs	14 382	19 214	2 073	14.4%	2 496	17.4%	2 287	11.9%	2 227	11.6%	9 083	47.3%	2 019	68.0%	10.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	45 881	40 031	31 424	68.5%	21 084	46.0%	22 226	55.5%	12 472	31.2%	87 206	217.8%	6 492	144.5%	92.1%
Surplus/(Deficit)	1 085	2 823	(4 030)		9 382		1 259		(9 407)		(2 797)		(8 050)		
Capital transfers and other adjustments			641	-	1 282	-	1 923	-	641	-	4 487	-	3 856	-	(83.4%)
Revised Surplus/(Deficit)	1 085	2 823	(3 389)		10 664		3 182		(8 766)		1 690		(4 194)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	-	-	27 345	-	9 115	-	-	-	-	-	36 460	-	21 876	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	27 345	-	9 115	-	-	-	-	-	36 460	-	21 876	-	(100.0%)
Capital Expenditure	13 944	13 940	5 016	36.0%	8 702	62.4%	2 410	17.3%	388	2.8%	16 516	118.5%	345	103.3%	12.3%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 944	13 940	4 214	30.2%	8 282	59.4%	1 720	12.3%	-	-	14 217	102.0%	345	81.5%	(100.0%)
Other	-	-	801	-	420	-	690	-	388	-	2 299	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	61 348	62 068	29 466	48.0%	32 961	53.7%	25 773	41.5%	5 291	8.5%	93 492	150.6%	462	112.8%	1 045.7%
Capital Revenue	-	-	27 345	-	9 115	-	-	-	-	-	36 460	-	21 876	-	(100.0%)
Total Revenue	61 348	62 068	56 812	92.6%	42 076	68.6%	25 773	41.5%	5 291	8.5%	129 952	209.4%	22 338	155.4%	(76.3%)
Capital and Operating Expenditure															
Operating Expenditure	60 263	59 245	33 497	55.6%	23 580	39.1%	24 513	41.4%	14 699	24.8%	96 289	162.5%	8 511	124.5%	72.7%
Capital Expenditure	13 944	13 940	5 016	36.0%	8 702	62.4%	2 410	17.3%	388	2.8%	16 516	118.5%	345	103.3%	12.3%
Total Expenditure	74 207	73 185	38 512	51.9%	32 281	43.5%	26 924	36.8%	15 087	20.6%	112 804	154.1%	8 857	120.2%	70.3%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	4 566		516		9 897		11 156		4 566		12 632		
Cash receipts by source	61 348	61 361	11 825	19.3%	31 960	52.1%	14 773	24.1%	3 291	5.4%	61 850	100.8%	462	293.8%	612.7%
Statutory receipts (including VAT)	-	-	226	-	1 693	-	984	-	-	-	2 903	-	365	173.7%	(100.0%)
Service charges	-	27	19	-	19	-	35	129.6%	25	92.1%	98	361.6%	46	92.4%	(46.2%)
Transfers (operational and capital)	61 334	61 334	24 173	39.4%	18 552	30.2%	19 925	32.5%	-	-	62 650	102.1%	-	284.2%	-
Other receipts	14	-	49	344.1%	910	6 458.2%	23	-	1 367	-	2 349	-	50	-	2 613.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(12 641)	-	10 786	-	(6 195)	-	1 900	-	(6 150)	-	-	-	(100.0%)
Cash payments by type	60 263	60 194	15 875	26.3%	22 580	37.5%	13 513	22.4%	13 689	22.7%	65 657	109.1%	8 511	276.3%	60.8%
Employee related costs	14 382	14 682	2 073	14.4%	2 496	17.4%	2 287	15.6%	2 227	15.2%	9 083	61.9%	2 019	189.2%	10.3%
Grant and subsidies	-	3 250	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	25 417	27 499	6 758	26.6%	7 191	28.3%	6 732	24.5%	7 167	26.1%	27 848	101.3%	3 680	182.9%	94.8%
Capital assets	13 944	13 944	4 214	30.2%	8 282	59.4%	1 720	12.3%	-	-	14 217	102.0%	345	-	(100.0%)
Repayment of borrowing	1 420	820	167	11.8%	831	58.5%	138	16.9%	236	28.7%	1 372	167.3%	211	229.1%	11.7%
Other cash flows / payments	5 100	-	2 663	52.2%	3 780	74.1%	2 635	-	4 060	-	13 138	-	2 257	280.8%	79.9%
Closing Cash Balance	1 085	1 167	516		9 897		11 156		759		759		4 583		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	72	100.0%	-	-	-	-	-	-	72	100.0%	-	-
Total By Income Source	72	100.0%	-	-	-	-	-	-	72	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8	100.0%	-	-	-	-	-	-	8	11.1%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	64	100.0%	-	-	-	-	-	-	64	88.9%	-	-
Total By Customer Group	72	100.0%	-	-	-	-	-	-	72	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	342	100.0%	-	-	-	-	-	-	342	52.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	73	100.0%	-	-	-	-	-	-	73	11.2%
Loan repayments	100	100.0%	-	-	-	-	-	-	100	15.4%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	137	100.0%	-	-	-	-	-	-	137	21.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	652	100.0%	-	-	-	-	-	-	652	100.0%

Contact Details

Municipal Manager	Mr SS Maphanga	034 261 1000
Financial Manager	S. Shabalala	034 261 1000

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Umtshezi(KZN234)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	240 289	222 819	66 501	27.7%	53 813	22.4%	55 150	24.8%	50 823	22.8%	226 287	101.6%	34 171	93.2%	48.7%
Billed Property rates	36 689	36 689	15 980	43.6%	9 595	26.2%	13 793	37.6%	22 358	60.9%	61 727	168.2%	5 908	89.3%	278.4%
Billed Service charges	132 004	131 841	35 087	26.6%	30 577	23.2%	30 609	23.2%	30 069	22.8%	126 343	95.8%	21 505	95.8%	39.8%
Other own revenue	71 596	54 289	15 434	21.6%	13 640	19.1%	10 747	19.8%	(1 604)	(3.0%)	38 217	70.4%	6 758	90.7%	(123.7%)
Operating Expenditure	200 867	216 177	43 759	21.8%	41 121	20.5%	38 237	17.7%	34 252	15.8%	157 369	72.8%	25 992	86.5%	31.8%
Employee related costs	51 223	56 903	16 020	31.3%	13 959	27.3%	13 094	23.0%	12 256	21.5%	55 329	97.2%	7 968	94.9%	53.8%
Bad and doubtful debt	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	46.5%	-
Bulk purchases	98 242	96 242	23 776	24.2%	19 970	20.3%	19 455	20.2%	14 026	14.6%	77 228	80.2%	10 951	98.1%	28.1%
Other expenditure	45 402	57 032	3 962	8.7%	7 192	15.8%	5 689	10.0%	7 970	14.0%	24 812	43.5%	7 074	61.2%	12.7%
Surplus/(Deficit)	39 422	6 642	22 743		12 692		16 912		16 571		68 918		8 179		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	39 422	6 642	22 743		12 692		16 912		16 571		68 918		8 179		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	44 568	42 012	550	1.2%	11 391	25.6%	8 800	20.9%	11 643	27.7%	32 385	77.1%	4 139	-	181.3%
External loans	13 210	13 026	-	-	454	3.4%	3 629	27.9%	1 732	13.3%	5 815	44.6%	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	28 899	21 730	550	1.9%	10 481	36.3%	3 791	17.4%	8 787	40.4%	23 610	108.7%	3 967	-	121.5%
Other	2 459	7 257	-	-	456	18.5%	1 380	19.0%	1 124	15.5%	2 960	40.8%	172	-	554.1%
Capital Expenditure	34 659	42 012	550	1.6%	11 391	32.9%	8 800	20.9%	11 643	27.7%	32 385	77.1%	4 139	195.3%	181.3%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	8 117	27	-	562	-	807	9.9%	740	9.1%	2 136	26.3%	109	323.0%	581.3%
Housing	-	15 600	-	-	1 053	-	3 556	22.8%	-	-	4 608	29.5%	-	-	-
Roads, pavements, bridges and storm water	8 739	12 339	512	5.9%	3 429	39.2%	3 608	29.2%	1 969	16.0%	9 518	77.1%	829	114.8%	137.6%
Other	25 920	5 957	11	-	6 348	24.5%	829	13.9%	8 934	150.0%	16 122	270.6%	3 201	381.6%	179.1%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	240 289	222 819	66 501	27.7%	53 813	22.4%	55 150	24.8%	50 823	22.8%	226 287	101.6%	34 171	93.2%	48.7%
Capital Revenue	44 568	42 012	550	1.2%	11 391	25.6%	8 800	20.9%	11 643	27.7%	32 385	77.1%	4 139	-	181.3%
Total Revenue	284 857	264 831	67 052	23.5%	65 204	22.9%	63 950	24.1%	62 466	23.6%	258 672	97.7%	38 310	106.7%	63.1%
Capital and Operating Expenditure															
Operating Expenditure	200 867	216 177	43 759	21.8%	41 121	20.5%	38 237	17.7%	34 252	15.8%	157 369	72.8%	25 992	86.5%	31.8%
Capital Expenditure	34 659	42 012	550	1.6%	11 391	32.9%	8 800	20.9%	11 643	27.7%	32 385	77.1%	4 139	195.3%	181.3%
Total Expenditure	235 526	258 189	44 309	18.8%	52 512	22.3%	47 038	18.2%	45 895	17.8%	189 753	73.5%	30 131	94.3%	52.3%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	(5 146)	-		7 429		(12 038)		(5 396)		-		37 609		
Cash receipts by source	211 389	254 176	45 830	21.7%	38 958	18.4%	63 189	24.9%	56 100	22.1%	204 076	80.3%	34 171	92.8%	64.2%
Statutory receipts (including VAT)	36 689	36 689	6 375	17.4%	10 857	29.6%	17 396	47.4%	11 555	31.5%	46 182	125.9%	-	-	(100.0%)
Service charges	132 004	131 841	17 963	13.6%	20 982	15.9%	36 206	27.5%	14 242	10.8%	89 394	67.8%	27 445	100.5%	(48.1%)
Transfers (operational and capital)	35 935	79 023	20 391	56.7%	-	-	-	-	5 741	7.3%	26 132	33.1%	5 670	134.0%	1.3%
Other receipts	6 761	6 623	1 101	16.3%	7 119	105.3%	9 586	144.7%	24 562	370.9%	42 368	639.7%	1 057	23.7%	2 224.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	196 667	207 716	38 401	19.5%	58 425	29.7%	56 546	27.2%	60 241	29.0%	213 613	102.8%	31 117	88.3%	93.6%
Employee related costs	51 223	56 903	9 389	18.3%	13 959	27.3%	13 459	23.7%	11 611	20.4%	48 417	85.1%	7 968	93.0%	45.7%
Grant and subsidies	28 900	-	-	-	6 007	20.8%	-	-	-	-	6 007	-	-	-	-
Bulk Purchases - electr., water and sewerage	98 242	96 242	26 989	27.5%	21 096	21.5%	25 024	26.0%	21 823	22.7%	94 932	98.6%	-	-	(100.0%)
Other payments to service providers	18 302	12 559	2 023	11.1%	7 887	43.1%	16 143	128.5%	25 788	205.3%	51 841	412.8%	10 951	81.9%	135.5%
Capital assets	-	42 012	-	-	9 476	-	1 920	4.6%	1 019	2.4%	12 415	29.6%	4 075	-	(75.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	8 123	63.2%	(100.0%)
Closing Cash Balance	14 722	41 314	7 429		(12 038)		(5 396)		(9 537)		(9 537)		40 663		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 332	60.0%	769	6.3%	427	3.5%	3 694	30.2%	12 221	16.4%	-	-
Property Rates	2 207	4.8%	1 965	4.3%	1 411	3.1%	40 466	87.9%	46 050	61.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	282	2.7%	199	1.9%	188	1.8%	9 797	93.6%	10 467	14.0%	-	-
Other	260	4.5%	51	.9%	160	2.8%	5 313	91.9%	5 784	7.8%	-	-
Total By Income Source	10 081	13.5%	2 984	4.0%	2 187	2.9%	59 269	79.5%	74 521	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	740	16.3%	887	19.5%	392	8.6%	2 534	55.7%	4 552	6.1%	-	-
Business	7 007	54.4%	842	6.5%	523	4.1%	4 511	35.0%	12 883	17.3%	-	-
Households	1 299	2.7%	848	1.8%	790	1.6%	45 504	93.9%	48 441	65.0%	-	-
Other	1 036	12.0%	407	4.7%	482	5.6%	6 720	77.7%	8 645	11.6%	-	-
Total By Customer Group	10 081	13.5%	2 984	4.0%	2 187	2.9%	59 269	79.5%	74 521	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 968	100.0%	-	-	-	-	-	-	7 968	63.5%
Bulk Water	90	100.0%	-	-	-	-	-	-	90	.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	393	100.0%	-	-	-	-	-	-	393	3.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 959	96.3%	55	2.7%	9	.5%	11	.5%	2 035	16.2%
Auditor-General	109	100.0%	-	-	-	-	-	-	109	.9%
Other	1 870	96.1%	52	2.7%	10	.5%	12	.6%	1 944	15.5%
Total	12 389	98.8%	108	.9%	20	.2%	23	.2%	12 539	100.0%

Contact Details

Municipal Manager	Mrs P N Njoko	036 342 7802
Financial Manager	N Thomas	036 342 7806

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Okhahlamba(KZN235)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	38 875	118 892	30 043	77.3%	27 920	71.8%	19 278	16.2%	3 457	2.9%	80 698	67.9%	6 109	128.6%	(43.4%)
Billed Property rates	11 300	11 300	2 555	22.6%	2 911	25.8%	2 542	22.5%	2 576	22.8%	10 583	93.7%	1 976	409.7%	30.3%
Billed Service charges	332	474	163	49.3%	175	52.8%	198	41.8%	198	41.7%	735	155.1%	209	-	(5.3%)
Other own revenue	27 243	107 118	27 324	100.3%	24 834	91.2%	16 538	15.4%	683	.6%	69 380	64.8%	3 924	117.2%	(82.6%)
Operating Expenditure	58 216	100 535	12 970	22.3%	8 625	14.8%	14 684	14.6%	19 311	19.2%	55 590	55.3%	23 377	167.5%	(17.4%)
Employee related costs	25 625	45 525	5 743	22.4%	6 091	23.8%	5 775	12.7%	6 230	13.7%	23 839	52.4%	5 482	100.7%	13.7%
Bad and doubtful debt	6 804	6 804	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	71	-	-	-	71	-	-	-	-
Other expenditure	25 787	48 206	7 227	28.0%	2 534	9.8%	8 839	18.3%	13 080	27.1%	31 680	65.7%	17 895	256.8%	(26.9%)
Surplus/(Deficit)	(19 341)	18 357	17 073		19 295		4 594		(15 854)		25 108		(17 268)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(19 341)	18 357	17 073		19 295		4 594		(15 854)		25 108		(17 268)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	-	33 336	540	-	205	-	1 621	4.9%	3 982	11.9%	6 348	19.0%	2 853	381.2%	39.6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	31 447	420	-	-	-	1 400	4.5%	3 958	12.6%	5 777	18.4%	2 853	187.8%	38.7%
Other	-	1 889	120	-	205	-	221	11.7%	24	1.3%	571	30.2%	-	-	(100.0%)
Capital Expenditure	21 246	33 336	540	2.5%	205	1.0%	1 621	4.9%	3 982	11.9%	6 348	19.0%	2 853	105.8%	39.6%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	120	-	-	-	-	-	-	-	120	-	-	-	-
Roads, pavements, bridges and storm water	2 000	2 000	420	21.0%	-	-	1 400	70.0%	-	-	1 820	91.0%	2 853	98.8%	(100.0%)
Other	19 246	31 336	-	-	205	1.1%	221	.7%	3 982	12.7%	4 408	14.1%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	38 875	118 892	30 043	77.3%	27 920	71.8%	19 278	16.2%	3 457	2.9%	80 698	67.9%	6 109	128.6%	(43.4%)
Capital Revenue	-	33 336	540	-	205	-	1 621	4.9%	3 982	11.9%	6 348	19.0%	2 853	381.2%	39.6%
Total Revenue	38 875	152 228	30 583	78.7%	28 125	72.3%	20 899	13.7%	7 438	4.9%	87 045	57.2%	8 962	183.4%	(17.0%)
Capital and Operating Expenditure															
Operating Expenditure	58 216	100 535	12 970	22.3%	8 625	14.8%	14 684	14.6%	19 311	19.2%	55 590	55.3%	23 377	167.5%	(17.4%)
Capital Expenditure	21 246	33 336	540	2.5%	205	1.0%	1 621	4.9%	3 982	11.9%	6 348	19.0%	2 853	105.8%	39.6%
Total Expenditure	79 462	133 871	13 510	17.0%	8 830	11.1%	16 305	12.2%	23 292	17.4%	61 938	46.3%	26 230	150.4%	(11.2%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	4 214		23 638		19 208		25 807		4 214		10 204		
Cash receipts by source	69 887	84 752	31 118	44.5%	7 418	10.6%	19 147	22.6%	3 080	3.6%	60 763	71.7%	5 263	96.9%	(41.5%)
Statutory receipts (including VAT)	7 928	11 300	2 062	26.0%	751	9.5%	393	3.5%	1 175	10.4%	4 381	38.8%	-	103.1%	(100.0%)
Service charges	720	172	1 876	260.7%	1 121	155.7%	651	379.3%	244	142.1%	3 892	2 267.9%	1 629	721.9%	(85.0%)
Transfers (operational and capital)	52 758	72 536	27 066	51.3%	24 624	46.7%	16 746	23.1%	-	-	68 436	94.3%	3 564	88.9%	(100.0%)
Other receipts	8 481	744	113	1.3%	83	1.0%	61	8.2%	73	9.8%	330	44.3%	70	11.9%	3.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	(19 161)	-	1 297	-	1 588	-	(16 275)	-	-	-	(100.0%)
Cash payments by type	68 212	84 752	11 694	17.1%	11 848	17.4%	12 548	14.8%	15 217	18.0%	51 308	60.5%	13 977	110.6%	8.9%
Employee related costs	23 210	25 625	5 743	24.7%	6 091	26.2%	5 775	22.5%	6 230	24.3%	23 839	93.0%	5 482	100.0%	13.7%
Grant and subsidies	-	-	71	-	-	-	-	-	-	-	71	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	30 300	32 591	5 317	17.5%	5 518	18.2%	5 113	15.7%	4 962	15.2%	20 910	64.2%	5 609	109.5%	(11.5%)
Capital assets	14 702	26 536	540	3.7%	205	1.4%	1 621	6.1%	3 982	15.0%	6 348	23.9%	2 853	87.4%	39.6%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	24	-	34	-	40	-	42	-	140	-	33	-	29.8%
Closing Cash Balance	1 675	-	23 638		19 208		25 807		13 670		13 670		1 491		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	172	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	172	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	1 312	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	1 312	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(1 140)	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	(1 140)	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	848	5.5%	775	5.0%	748	4.8%	13 053	84.6%	15 424	89.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	31	2.2%	28	2.0%	27	2.0%	1 302	93.8%	1 388	8.1%	-	-
Other	(1 056)	(281.1%)	4	1.0%	4	1.0%	1 423	379.0%	376	2.2%	-	-
Total By Income Source	(177)	(1.0%)	807	4.7%	779	4.5%	15 779	91.8%	17 187	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3	-	366	4.7%	224	2.9%	7 206	92.4%	7 800	45.4%	-	-
Business	3	.1%	135	3.6%	199	5.4%	3 360	90.9%	3 696	21.5%	-	-
Households	3	.1%	219	4.9%	199	4.4%	4 056	90.6%	4 476	26.0%	-	-
Other	(186)	(15.3%)	88	7.3%	157	12.9%	1 156	95.1%	1 215	7.1%	-	-
Total By Customer Group	(177)	(1.0%)	807	4.7%	779	4.5%	15 779	91.8%	17 187	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 421	100.0%	-	-	-	-	-	-	2 421	60.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 578	100.0%	-	-	-	-	-	-	1 578	39.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 000	100.0%	-	-	-	-	-	-	4 000	100.0%

Contact Details

Municipal Manager	Fikile Ngcobo	036 448 1076
Financial Manager	Thula Nkosi	036 448 1076

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Imbabazane(KZN236)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	51 377	51 477	23 840	46.4%	25 341	49.3%	26 875	52.2%	1 786	3.5%	77 842	151.2%	1 464	53.6%	22.0%
Billed Property rates	1 800	1 800	150	8.3%	2 037	113.2%	479	26.6%	317	17.6%	2 983	165.7%	382	79.9%	(17.1%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	49 577	49 677	23 690	47.8%	23 304	47.0%	26 395	53.1%	1 469	3.0%	74 859	150.7%	1 082	53.3%	35.8%
Operating Expenditure	51 377	49 637	17 744	34.5%	17 212	33.5%	13 357	26.9%	14 964	30.1%	63 277	127.5%	24 610	83.8%	(39.2%)
Employee related costs	21 168	18 868	3 966	18.7%	4 524	21.4%	4 175	22.1%	4 273	22.6%	16 938	89.8%	3 638	74.3%	17.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	30 209	30 769	13 778	45.6%	12 688	42.0%	9 181	29.8%	10 691	34.7%	46 339	150.6%	20 971	87.0%	(49.0%)
Surplus/(Deficit)	-	1 841	6 096		8 130		13 518		(13 178)		14 565		(23 145)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	1 841	6 096		8 130		13 518		(13 178)		14 565		(23 145)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	17 932	20 420	9 813	54.7%	1 977	11.0%	1 296	6.3%	511	2.5%	13 598	66.6%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 459	18 581	4 111	25.0%	1 977	12.0%	1 296	7.0%	511	2.8%	7 895	42.5%	-	-	(100.0%)
Other	1 473	1 839	5 702	387.1%	-	-	-	-	-	-	5 702	310.0%	-	-	-
Capital Expenditure	17 932	20 420	9 813	54.7%	1 977	11.0%	1 296	6.3%	511	2.5%	13 598	66.6%	3 529	75.0%	(85.5%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	5 702	-	-	-	-	-	68	-	5 770	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	14 369	14 369	4 111	28.6%	1 977	13.8%	1 296	9.0%	444	3.1%	7 827	54.5%	3 529	-	(87.4%)
Other	3 563	6 051	-	-	-	-	-	-	-	-	-	-	-	17.4%	-

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	51 377	51 477	23 840	46.4%	25 341	49.3%	26 875	52.2%	1 786	3.5%	77 842	151.2%	1 464	53.6%	22.0%
Capital Revenue	17 932	20 420	9 813	54.7%	1 977	11.0%	1 296	6.3%	511	2.5%	13 598	66.6%	-	-	(100.0%)
Total Revenue	69 309	71 897	33 654	48.6%	27 318	39.4%	28 171	39.2%	2 297	3.2%	91 440	127.2%	1 464	53.8%	56.9%
Capital and Operating Expenditure															
Operating Expenditure	51 377	49 637	17 744	34.5%	17 212	33.5%	13 357	26.9%	14 964	30.1%	63 277	127.5%	24 610	83.8%	(39.2%)
Capital Expenditure	17 932	20 420	9 813	54.7%	1 977	11.0%	1 296	6.3%	511	2.5%	13 598	66.6%	3 529	75.0%	(85.5%)
Total Expenditure	69 309	70 057	27 558	39.8%	19 188	27.7%	14 653	20.9%	15 476	22.1%	76 875	109.7%	28 139	82.2%	(45.0%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	1 507	1 507	23 687		17 047		9 999		11 620		23 687		2 415		
Cash receipts by source	68 309	70 058	24 056	35.2%	10 515	15.4%	17 021	24.3%	16 923	24.2%	68 515	97.8%	19 624	218.0%	(13.8%)
Statutory receipts (including VAT)	-	1 800	398	-	-	-	55	3.1%	1 085	60.3%	1 538	85.5%	239	-	353.3%
Service charges	2 595	-	157	6.1%	2 062	79.5%	509	-	345	-	3 073	-	374	119.4%	(7.8%)
Transfers (operational and capital)	64 414	66 537	21 981	34.1%	23 193	36.0%	15 919	23.9%	-	-	61 093	91.8%	3 883	263.4%	(100.0%)
Other receipts	1 300	1 721	1 520	116.9%	260	20.0%	538	31.3%	493	28.6%	2 811	163.3%	128	14.4%	285.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	(15 000)	-	-	-	15 000	-	-	-	15 000	877.2%	-
Cash payments by type	64 935	67 049	30 697	47.3%	17 562	27.0%	15 400	23.0%	17 526	26.1%	81 185	121.1%	7 489	79.4%	134.0%
Employee related costs	21 168	18 868	4 084	19.3%	4 524	21.4%	4 175	22.1%	4 273	22.6%	17 056	90.4%	2 502	79.8%	70.8%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	23 833	27 761	3 557	14.9%	7 808	32.8%	4 720	17.0%	5 840	21.0%	21 925	79.0%	3 001	41.6%	94.6%
Capital assets	17 932	20 420	8 468	47.2%	4 428	24.7%	5 418	26.5%	2 664	13.0%	20 978	102.7%	1 986	101.0%	34.1%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	2 002	-	14 588	728.6%	803	40.1%	1 086	-	4 749	-	21 226	-	-	-	(100.0%)
Closing Cash Balance	4 881	4 516	17 047		9 999		11 620		11 018		11 018		14 550		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	83	54.4%	70	45.6%	-	-	-	-	153	6.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 236	100.0%	2 236	93.6%	-	-
Total By Income Source	83	3.5%	70	2.9%	-	-	2 236	93.6%	2 389	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	83	3.5%	70	2.9%	-	-	2 236	93.6%	2 389	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	83	3.5%	70	2.9%	-	-	2 236	93.6%	2 389	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	237	100.0%	-	-	-	-	-	-	237	2.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	256	100.0%	-	-	-	-	-	-	256	2.5%
VAT (output less input)	419	100.0%	-	-	-	-	-	-	419	4.2%
Pensions / Retirement	53	100.0%	-	-	-	-	-	-	53	.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 976	100.0%	-	-	-	-	-	-	3 976	39.4%
Auditor-General	150	100.0%	-	-	-	-	-	-	150	1.5%
Other	5 000	100.0%	-	-	-	-	-	-	5 000	49.5%
Total	10 091	100.0%	-	-	-	-	-	-	10 091	100.0%

Contact Details

Municipal Manager	Mr Ndlele	036 353 0693
Financial Manager	Mr Siphiwe MI Dube (Acting)	036 353 0681

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Uthukela(DC23)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	471 810	490 002	159 577	33.8%	132 184	28.0%	106 333	21.7%	41 936	8.6%	440 029	89.8%	70 397	141.3%	(40.4%)
Billed Property rates	387	447	398	102.8%	-	-	49	10.9%	-	-	447	100.0%	-	100.0%	-
Billed Service charges	61 857	105 962	30 721	49.7%	27 799	44.9%	24 816	23.4%	22 096	20.9%	105 432	99.5%	21 194	110.4%	4.3%
Other own revenue	409 566	383 593	128 458	31.4%	104 385	25.5%	81 468	21.2%	19 840	5.2%	334 151	87.1%	49 204	155.1%	(59.7%)
Operating Expenditure	471 810	490 002	46 543	9.9%	63 927	13.5%	66 374	13.5%	189 661	38.7%	366 504	74.8%	79 420	86.9%	138.8%
Employee related costs	105 136	99 525	21 883	20.8%	28 021	26.7%	24 365	24.5%	21 012	21.1%	95 281	95.7%	21 246	106.7%	(1.1%)
Bad and doubtful debt	1 039	1 300	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Bulk purchases	13 300	33 897	-	-	-	-	5 631	16.6%	12 987	38.3%	18 619	54.9%	5 743	215.3%	126.2%
Other expenditure	352 335	355 280	24 660	7.0%	35 906	10.2%	36 377	10.2%	155 662	43.8%	252 604	71.1%	52 431	75.5%	196.9%
Surplus/(Deficit)	-	-	113 034		68 257		39 959		(147 725)		73 525		(9 022)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	113 034		68 257		39 959		(147 725)		73 525		(9 022)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	148 976	-	23 196	15.6%	9 181	6.2%	29 677	-	40 866	-	102 920	-	41 598	75.3%	(1.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	147 028	-	23 134	15.7%	9 152	6.2%	28 330	-	40 052	-	100 669	-	41 277	75.1%	(3.0%)
Other	1 948	-	62	3.2%	29	1.5%	1 347	-	814	-	2 252	-	321	89.3%	153.7%
Capital Expenditure	148 976	149 316	23 196	15.6%	9 181	6.2%	29 677	19.9%	40 866	27.4%	102 920	68.9%	41 598	75.3%	(1.8%)
Water and Sanitation	148 950	146 353	23 134	15.5%	9 152	6.1%	28 330	19.4%	40 052	27.4%	100 669	68.8%	41 277	75.4%	(3.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	26	2 963	62	236.9%	29	111.4%	1 347	45.5%	814	27.5%	2 252	76.0%	321	62.4%	153.7%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	471 810	490 002	159 577	33.8%	132 184	28.0%	106 333	21.7%	41 936	8.6%	440 029	89.8%	70 397	141.3%	(40.4%)
Capital Revenue	148 976	-	23 196	15.6%	9 181	6.2%	29 677	-	40 866	-	102 920	-	41 598	75.3%	(1.8%)
Total Revenue	620 787	490 002	182 773	29.4%	141 365	22.8%	136 010	27.8%	82 801	16.9%	542 950	110.8%	111 995	121.4%	(26.1%)
Capital and Operating Expenditure															
Operating Expenditure	471 810	490 002	46 543	9.9%	63 927	13.5%	66 374	13.5%	189 661	38.7%	366 504	74.8%	79 420	86.9%	138.8%
Capital Expenditure	148 976	149 316	23 196	15.6%	9 181	6.2%	29 677	19.9%	40 866	27.4%	102 920	68.9%	41 598	75.3%	(1.8%)
Total Expenditure	620 787	639 318	69 739	11.2%	73 108	11.8%	96 051	15.0%	230 527	36.1%	469 425	73.4%	121 018	83.4%	90.5%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	(2 960)		55 913		109 029		104 597		(2 960)		70 681		
Cash receipts by source	472	490	128 613	27 259.4%	126 220	26 752.3%	91 620	18 697.8%	31 613	6 451.6%	378 065	77 155.7%	59 424	93.5%	(46.8%)
Statutory receipts (including VAT)	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	62	106	14 783	23 749.4%	16 549	26 587.3%	14 381	13 535.5%	17 355	16 334.9%	63 068	59 360.1%	14 519	76.3%	19.5%
Transfers (operational and capital)	364	217	123 119	33 848.6%	99 251	27 286.5%	76 332	35 116.0%	10 569	4 862.3%	309 271	142 277.5%	44 281	97.5%	(76.1%)
Other receipts	46	20	301	656.6%	93	202.2%	559	2 856.2%	2 239	11 437.8%	3 191	16 304.7%	155	56.8%	1 343.7%
Contributions recognised - cap. & contr. assets	-	146	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(9 590)	-	10 328	-	347	-	1 450	-	2 534	-	469	-	208.8%
Cash payments by type	472	490	69 739	14 781.1%	73 105	15 494.6%	96 051	19 602.2%	230 527	47 046.0%	469 422	95 799.8%	121 682	91.9%	89.5%
Employee related costs	106	100	21 883	20 692.9%	28 021	26 496.3%	24 365	24 481.8%	21 012	21 111.9%	95 281	95 735.8%	21 246	101.0%	(1.1%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	45	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	213	345	24 660	11 583.0%	33 183	15 586.8%	40 116	11 624.3%	168 649	48 868.5%	266 609	77 253.6%	58 174	95.1%	189.9%
Capital assets	149	-	23 196	15 570.2%	9 181	6 163.0%	29 677	-	40 866	-	102 920	-	42 262	83.6%	(3.3%)
Repayment of borrowing	4	-	-	-	2 719	64 950.8%	1 892	-	-	-	4 612	-	-	40.2%	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	55 913		109 029		104 597		(94 317)		(94 317)		8 423		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	293 237	355 720	73 565	25.1%	95 590	32.6%	103 097	29.0%	27 673	7.8%	299 925	84.3%	70 137	201.3%	(60.5%)
Billed Service charges	61 857	105 962	30 721	49.7%	27 799	44.9%	24 816	23.4%	22 096	20.9%	105 432	99.5%	21 194	110.4%	4.3%
Transfers and subsidies	230 658	230 658	37 771	16.4%	62 730	27.2%	72 883	31.6%	-	-	173 384	75.2%	44 183	335.9%	(100.0%)
Other own revenue	722	19 100	5 073	702.7%	5 061	701.0%	5 398	28.3%	5 577	29.2%	21 110	110.5%	4 761	142.3%	17.1%
Operating Expenditure	373 367	380 305	32 399	8.7%	46 756	12.5%	45 400	11.9%	169 843	44.7%	294 399	77.4%	56 739	94.4%	199.3%
Employee related costs	63 511	64 640	14 389	22.7%	18 164	28.6%	15 914	24.6%	14 861	23.0%	63 328	98.0%	12 794	110.4%	16.2%
Bad and doubtful debt	1 039	1 000	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Bulk purchases	13 300	33 897	-	-	-	-	5 631	16.6%	12 987	38.3%	18 619	54.9%	5 743	215.3%	126.2%
Other expenditure	295 517	280 767	18 010	6.1%	28 591	9.7%	23 855	8.5%	141 995	50.6%	212 452	75.7%	38 202	84.8%	271.7%
Surplus/(Deficit)	(80 130)	(24 585)	41 166		48 834		57 697		(142 171)		5 526		13 398		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(80 130)	(24 585)	41 166		48 834		57 697		(142 171)		5 526		13 398		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	11 228	3.2%	11 410	3.2%	330 944	93.6%	353 582	96.6%	235 693	66.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	48	.4%	12	.1%	4	-	12 372	99.5%	12 436	3.4%	10 450	84.0%
Total By Income Source	48	-	11 239	3.1%	11 415	3.1%	343 316	93.8%	366 018	100.0%	246 143	67.2%
Debtor Age Analysis By Customer Group												
Government	10	-	2 248	3.1%	2 283	3.1%	68 663	93.8%	73 204	20.0%	49 229	67.2%
Business	14	-	3 372	3.1%	3 424	3.1%	102 995	93.8%	109 806	30.0%	73 843	67.2%
Households	24	-	5 620	3.1%	5 707	3.1%	171 658	93.8%	183 009	50.0%	123 072	67.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	48	-	11 239	3.1%	11 415	3.1%	343 316	93.8%	366 018	100.0%	246 143	67.2%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 824	100.0%	-	-	-	-	-	-	1 824	1.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 164	100.0%	-	-	-	-	-	-	1 164	1.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	792	100.0%	-	-	-	-	-	-	792	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	74 430	78.4%	9 767	10.3%	2 256	2.4%	8 483	8.9%	94 936	90.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 935	100.0%	-	-	-	-	-	-	5 935	5.7%
Total	84 145	80.4%	9 767	9.3%	2 256	2.2%	8 483	8.1%	104 650	100.0%

Contact Details

Municipal Manager	S S B Nkehli	036 638 5100
Financial Manager	J N Madondo	036 638 5100

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Endumeni(KZN241)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	155 578	158 022	43 667	28.1%	41 897	26.9%	39 584	25.0%	34 778	22.0%	159 926	101.2%	44 914	96.5%	(22.6%)
Billed Property rates	46 728	40 084	12 046	25.8%	12 096	25.9%	12 118	30.2%	11 747	29.3%	48 008	119.8%	11 654	98.8%	.8%
Billed Service charges	79 103	78 806	19 607	24.8%	18 946	24.0%	18 406	23.4%	20 122	25.5%	77 081	97.8%	-	-	(100.0%)
Other own revenue	29 747	39 132	12 014	40.4%	10 855	36.5%	9 059	23.1%	2 910	7.4%	34 837	89.0%	33 259	109.1%	(91.3%)
Operating Expenditure	155 569	158 013	34 622	22.3%	32 942	21.2%	34 380	21.8%	46 629	29.5%	148 573	94.0%	34 007	88.3%	37.1%
Employee related costs	63 722	63 724	15 165	23.8%	15 227	23.9%	16 092	25.3%	15 573	24.4%	62 056	97.4%	13 655	93.4%	14.0%
Bad and doubtful debt	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	41 995	41 995	11 268	26.8%	8 278	19.7%	7 791	18.6%	14 328	34.1%	41 664	99.2%	6 766	84.6%	111.8%
Other expenditure	49 052	52 294	8 189	16.7%	9 437	19.2%	10 498	20.1%	16 729	32.0%	44 853	85.8%	13 586	84.5%	23.1%
Surplus/(Deficit)	9	9	9 046		8 955		5 203		(11 851)		11 353		10 907		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	9	9	9 046		8 955		5 203		(11 851)		11 353		10 907		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	22 060	23 171	1 376	6.2%	4 325	19.6%	2 992	12.9%	6 198	26.7%	14 891	64.3%	3 322	81.7%	86.6%
External loans	1 101	1 100	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	6 661	-	1 161	17.4%	607	9.1%	428	-	1 310	-	3 506	-	-	-	(100.0%)
Transfers and subsidies	12 905	12 905	144	1.1%	3 554	27.5%	2 267	17.6%	2 621	20.3%	8 587	66.5%	-	-	(100.0%)
Other	1 394	9 166	71	5.1%	163	11.7%	296	3.2%	2 267	24.7%	2 799	30.5%	3 322	75.9%	(31.8%)
Capital Expenditure	22 060	23 171	1 376	6.2%	4 325	19.6%	2 992	12.9%	6 198	26.7%	14 891	64.3%	3 322	81.7%	86.6%
Water and Sanitation	428	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 210	1 241	207	17.1%	153	12.6%	369	29.7%	252	20.3%	981	79.0%	582	97.6%	(56.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 407	15 735	1 098	7.1%	3 860	25.1%	2 267	14.4%	4 219	26.8%	11 444	72.7%	1 248	99.0%	238.0%
Other	5 015	6 195	71	1.4%	311	6.2%	356	5.7%	1 727	27.9%	2 466	39.8%	1 493	54.9%	15.7%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	155 578	158 022	43 667	28.1%	41 897	26.9%	39 584	25.0%	34 778	22.0%	159 926	101.2%	44 914	96.5%	(22.6%)
Capital Revenue	22 060	23 171	1 376	6.2%	4 325	19.6%	2 992	12.9%	6 198	26.7%	14 891	64.3%	3 322	81.7%	86.6%
Total Revenue	177 638	181 194	45 043	25.4%	46 222	26.0%	42 576	23.5%	40 976	22.6%	174 817	96.5%	48 236	95.6%	(15.1%)
Capital and Operating Expenditure															
Operating Expenditure	155 569	158 013	34 622	22.3%	32 942	21.2%	34 380	21.8%	46 629	29.5%	148 573	94.0%	34 007	88.3%	37.1%
Capital Expenditure	22 060	23 171	1 376	6.2%	4 325	19.6%	2 992	12.9%	6 198	26.7%	14 891	64.3%	3 322	81.7%	86.6%
Total Expenditure	177 629	181 185	35 998	20.3%	37 267	21.0%	37 372	20.6%	52 827	29.2%	163 464	90.2%	37 329	87.9%	41.5%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	13 289	17 378	614		3		1 430		1 759		614		1 610		
Cash receipts by source	165 276	170 959	43 498	26.3%	47 249	28.6%	43 905	25.7%	48 032	28.1%	182 685	106.9%	32 130	-	49.5%
Statutory receipts (including VAT)	-	39 008	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	130 130	78 806	16 460	12.6%	23 097	17.7%	30 864	39.2%	27 692	35.1%	98 113	124.5%	19 115	-	44.9%
Transfers (operational and capital)	32 411	39 238	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	1 560	12 800	30 745	1 970.8%	25 598	1 640.9%	26 951	210.6%	11 961	93.5%	95 256	744.2%	12 893	-	(7.2%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	1 100	1 100	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	75	8	(3 706)	(4 941.7%)	(1 446)	(1 928.5%)	(13 911)	(173 885.6%)	8 379	104 741.0%	(10 684)	(133 553.2%)	122	-	6 754.1%
Cash payments by type	169 379	179 276	44 109	26.0%	45 822	27.1%	43 576	24.3%	48 598	27.1%	182 106	101.6%	32 794	-	48.2%
Employee related costs	63 722	63 724	14 544	22.8%	14 628	23.0%	15 379	24.1%	14 963	23.5%	59 515	93.4%	12 908	-	15.9%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	41 995	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	79 373	47 385	1 399	1.8%	2 264	2.9%	2 519	5.3%	3 109	6.6%	9 291	19.6%	2 630	-	18.2%
Capital assets	22 059	23 171	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	1 244	3 000	-	-	-	-	500	16.7%	-	-	500	16.7%	-	-	-
Other cash flows / payments	2 981	-	28 166	944.8%	28 930	970.5%	25 178	-	30 527	-	112 801	-	17 255	-	76.9%
Closing Cash Balance	9 186	9 062	3		1 430		1 759		1 193		1 193		947		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	-	68 948	17 317	-	16 585	-	15 933	23.1%	17 336	25.1%	67 171	97.4%	14 509	97.8%	19.5%
Billed Service charges	-	67 367	16 749	-	16 097	-	15 544	23.1%	17 261	25.6%	65 651	97.5%	-	-	(100.0%)
Transfers and subsidies	-	1 035	431	-	345	-	259	25.0%	-	-	1 035	100.0%	-	-	-
Other own revenue	-	546	137	-	143	-	131	23.9%	74	13.6%	485	88.9%	14 509	97.8%	(99.5%)
Operating Expenditure	-	62 418	13 697	-	10 565	-	10 517	16.8%	16 871	27.0%	51 651	82.7%	9 734	82.9%	73.3%
Employee related costs	-	5 214	1 321	-	1 063	-	1 207	23.2%	1 244	23.9%	4 835	92.7%	1 185	89.3%	4.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	41 995	11 268	-	8 278	-	7 791	18.6%	14 328	34.1%	41 664	99.2%	6 766	84.6%	111.8%
Other expenditure	-	15 209	1 109	-	1 224	-	1 519	10.0%	1 300	8.5%	5 151	33.9%	1 783	70.4%	(27.1%)
Surplus/(Deficit)	-	6 530	3 619		6 021		5 416		464		15 521		4 775		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	6 530	3 619		6 021		5 416		464		15 521		4 775		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	-	16 118	4 845	-	4 444	-	4 057	25.2%	2 861	17.8%	16 208	100.6%	3 261	88.2%	(12.3%)
Billed Service charges	-	11 344	2 858	-	2 849	-	2 862	25.2%	2 860	25.2%	11 429	100.8%	-	-	(100.0%)
Transfers and subsidies	-	4 772	1 988	-	1 591	-	1 193	25.0%	-	-	4 772	100.0%	-	-	-
Other own revenue	-	2	(1)	-	4	-	2	117.8%	1	56.6%	7	322.6%	3 261	517 574.2%	(100.0%)
Operating Expenditure	-	14 183	1 821	-	2 428	-	2 431	17.1%	2 378	16.8%	9 059	63.9%	2 289	81.5%	3.9%
Employee related costs	-	4 056	1 179	-	1 215	-	1 159	28.6%	1 235	30.5%	4 788	118.0%	1 090	95.2%	13.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	10 127	642	-	1 214	-	1 272	12.6%	1 143	11.3%	4 271	42.2%	1 199	68.9%	(4.7%)
Surplus/(Deficit)	-	1 935	3 024		2 016		1 626		483		7 149		972		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	1 935	3 024		2 016		1 626		483		7 149		972		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 872	73.1%	120	3.0%	146	3.7%	791	20.1%	3 929	5.5%	12	.3%
Property Rates	2 160	7.5%	532	1.9%	434	1.5%	25 499	89.1%	28 625	40.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	783	7.4%	300	2.9%	251	2.4%	9 186	87.3%	10 521	14.9%	8	.1%
Other	756	2.7%	(76)	(.3%)	(583)	(2.1%)	27 671	99.7%	27 768	39.2%	-	-
Total By Income Source	6 570	9.3%	876	1.2%	248	.4%	63 147	89.1%	70 842	100.0%	20	-
Debtor Age Analysis By Customer Group												
Government	723	20.2%	(297)	(8.3%)	(811)	(22.7%)	3 962	110.7%	3 578	5.1%	-	-
Business	2 755	48.0%	135	2.4%	185	3.2%	2 667	46.4%	5 741	8.1%	-	-
Households	2 817	4.7%	995	1.7%	843	1.4%	55 404	92.2%	60 060	84.8%	20	-
Other	276	18.8%	43	2.9%	31	2.1%	1 114	76.1%	1 463	2.1%	-	-
Total By Customer Group	6 570	9.3%	876	1.2%	248	.4%	63 147	89.1%	70 842	100.0%	20	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	3 474	100.0%	-	-	-	-	-	-	3 474	13.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	664	100.0%	-	-	-	-	-	-	664	2.6%
VAT (output less input)	152	100.0%	-	-	-	-	-	-	152	6%
Pensions / Retirement	753	100.0%	-	-	-	-	-	-	753	2.9%
Loan repayments	4 230	100.0%	-	-	-	-	-	-	4 230	16.6%
Trade Creditors	1 358	100.0%	-	-	-	-	-	-	1 358	5.3%
Auditor-General	24	100.0%	-	-	-	-	-	-	24	.1%
Other	14 894	100.0%	-	-	-	-	-	-	14 894	58.3%
Total	25 549	100.0%	-	-	-	-	-	-	25 549	100.0%

Contact Details

Municipal Manager	Mr. PG Mabilisa	034 212 2121
Financial Manager	Mr. I Grisdale	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Nquthu(KZN242)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	65 855	65 533	36 408	55.3%	12 659	19.2%	3 334	5.1%	8 040	12.3%	60 442	92.2%	5 954	76.4%	35.0%
Billed Property rates	2 964	3 056	30 651	1 034.0%	20	.7%	1 102	36.1%	3 844	125.8%	35 617	1 165.4%	31	-	12 458.5%
Billed Service charges	12 249	11 423	3 049	24.9%	212	1.7%	1 415	12.4%	1 602	14.0%	6 277	55.0%	2 001	-	(19.9%)
Other own revenue	50 642	51 053	2 708	5.3%	12 428	24.5%	817	1.6%	2 595	5.1%	18 547	36.3%	3 923	69.0%	(33.9%)
Operating Expenditure	64 432	56 136	17 490	27.1%	13 071	20.3%	13 720	24.4%	10 163	18.1%	54 445	97.0%	6 129	70.4%	65.8%
Employee related costs	28 165	25 429	8 041	28.5%	5 546	19.7%	6 307	24.8%	4 641	18.2%	24 534	96.5%	3 205	52.0%	44.8%
Bad and doubtful debt	988	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 492	9 941	-	-	2 201	23.2%	4 346	43.7%	3 053	30.7%	9 600	96.6%	1 822	92.2%	67.6%
Other expenditure	25 787	20 767	9 449	36.6%	5 324	20.6%	3 067	14.8%	2 470	11.9%	20 310	97.8%	1 102	95.3%	124.1%
Surplus/(Deficit)	1 423	9 397	18 918		(412)		(10 386)		(2 123)		5 997		(175)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 423	9 397	18 918		(412)		(10 386)		(2 123)		5 997		(175)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	17 500	26 500	-	-	-	-	-	-	3 051	11.5%	3 051	11.5%	3 131	-	(2.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	17 500	26 500	-	-	-	-	-	-	3 051	11.5%	3 051	11.5%	3 131	-	(2.6%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	17 500	26 500	2 260	12.9%	1 119	6.4%	991	3.7%	7 464	28.2%	11 833	44.7%	4 515	90.9%	65.3%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	56	-	(100.0%)
Roads, pavements, bridges and storm water	13 500	22 500	2 260	16.7%	887	6.6%	991	4.4%	7 277	32.3%	11 415	50.7%	4 393	76.6%	65.6%
Other	4 000	4 000	-	-	232	5.8%	-	-	186	4.7%	418	10.5%	66	-	184.2%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	65 855	65 533	36 408	55.3%	12 659	19.2%	3 334	5.1%	8 040	12.3%	60 442	92.2%	5 954	76.4%	35.0%
Capital Revenue	17 500	26 500	-	-	-	-	-	-	3 051	11.5%	3 051	11.5%	3 131	-	(2.6%)
Total Revenue	83 355	92 033	36 408	43.7%	12 659	15.2%	3 334	3.6%	11 091	12.1%	63 492	69.0%	9 085	97.9%	22.1%
Capital and Operating Expenditure															
Operating Expenditure	64 432	56 136	17 490	27.1%	13 071	20.3%	13 720	24.4%	10 163	18.1%	54 445	97.0%	6 129	70.4%	65.8%
Capital Expenditure	17 500	26 500	2 260	12.9%	1 119	6.4%	991	3.7%	7 464	28.2%	11 833	44.7%	4 515	90.9%	65.3%
Total Expenditure	81 932	82 636	19 750	24.1%	14 190	17.3%	14 711	17.8%	17 627	21.3%	66 278	80.2%	10 644	76.0%	65.6%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		6 824		4 644		1 785		-		12 857		
Cash receipts by source	62 699	84 075	23 842	38.0%	11 691	18.6%	7 768	9.2%	3 502	4.2%	46 803	55.7%	10 176	105.4%	(65.6%)
Statutory receipts (including VAT)	2 698	2 643	198	7.3%	134	5.0%	1 213	45.9%	364	13.8%	1 909	72.2%	1 139	-	(68.0%)
Service charges	12 079	12 655	2 387	19.8%	1 650	13.7%	2 220	17.5%	2 448	19.3%	8 706	68.8%	4 343	152.9%	(43.6%)
Transfers (operational and capital)	47 451	58 451	21 021	44.3%	9 000	19.0%	3 477	5.9%	-	-	33 498	57.3%	4 692	89.9%	(100.0%)
Other receipts	471	826	235	50.0%	908	192.8%	858	103.9%	689	83.5%	2 690	325.9%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	9 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)
Cash payments by type	81 641	70 890	17 018	20.8%	13 871	17.0%	10 627	15.0%	12 311	17.4%	53 828	75.9%	15 417	137.7%	(20.1%)
Employee related costs	28 002	28 391	5 885	21.0%	5 393	19.3%	5 675	20.0%	6 109	21.5%	23 062	81.2%	4 827	74.0%	26.6%
Grant and subsidies	19 194	12 207	2 624	13.7%	2 659	13.9%	(550)	(4.5%)	1 115	9.1%	5 847	47.9%	557	-	100.2%
Bulk Purchases - electr., water and sewerage	9 941	10 684	2 402	24.2%	1 965	19.8%	1 825	17.1%	2 869	26.9%	9 061	84.8%	-	-	(100.0%)
Other payments to service providers	23 304	9 649	6 108	26.2%	3 855	16.5%	3 677	38.1%	2 219	23.0%	15 858	164.3%	4 788	-	(53.7%)
Capital assets	-	9 357	-	-	-	-	-	-	-	-	-	-	4 515	95.8%	(100.0%)
Repayment of borrowing	1 200	602	-	-	-	-	-	-	-	-	-	-	420	119.0%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	310	-	(100.0%)
Closing Cash Balance	(18 941)	13 185	6 824		4 644		1 785		(7 024)		(7 024)		7 617		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	9 492	8 667	3 444	36.3%	229	2.4%	1 517	17.5%	1 633	18.8%	6 824	78.7%	3 096	-	(47.2%)
Billed Service charges	9 492	8 667	2 442	25.7%	212	2.2%	1 415	16.3%	1 602	18.5%	5 670	65.4%	1 936	-	(17.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	1 157	-	(100.0%)
Other own revenue	-	-	1 003	-	17	-	102	-	32	-	1 154	-	2	-	1 554.8%
Operating Expenditure	14 835	12 835	722	4.9%	2 791	18.8%	4 899	38.2%	3 611	28.1%	12 023	93.7%	2 024	-	78.4%
Employee related costs	2 310	2 222	686	29.7%	538	23.3%	537	24.2%	534	24.0%	2 295	103.3%	203	-	163.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 492	9 941	-	-	2 201	23.2%	4 346	43.7%	3 053	30.7%	9 600	96.6%	1 822	-	67.6%
Other expenditure	3 032	672	36	1.2%	51	1.7%	16	2.4%	24	3.5%	127	19.0%	-	-	(100.0%)
Surplus/(Deficit)	(5 343)	(4 168)	2 722		(2 562)		(3 382)		(1 978)		(5 199)		1 071		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(5 343)	(4 168)	2 722		(2 562)		(3 382)		(1 978)		(5 199)		1 071		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	36	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	36	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	123	-	-	-	-	-	-	-	-	-	-	81	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	81	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	123	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(123)	-		-		-		-		-		(45)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	(123)	-		-		-		-		-		(45)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	2 757	2 757	607	22.0%	0	-	806	29.2%	847	30.7%	2 260	82.0%	115	-	638.3%
Billed Service charges	2 757	2 757	607	22.0%	0	-	-	-	-	-	607	22.0%	42	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	72	-	(100.0%)
Other own revenue	-	-	-	-	-	-	806	-	847	-	1 653	-	-	-	(100.0%)
Operating Expenditure	1 642	1 592	434	26.4%	248	15.1%	254	15.9%	232	14.6%	1 167	73.3%	90	-	157.6%
Employee related costs	1 352	1 327	432	32.0%	222	16.4%	232	17.5%	228	17.2%	1 115	84.0%	90	-	153.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	290	264	2	.5%	25	8.8%	22	8.2%	4	1.4%	52	19.9%	-	-	(100.0%)
Surplus/(Deficit)	1 115	1 165	174		(248)		552		615		1 093		25		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 115	1 165	174		(248)		552		615		1 093		25		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	64	4.3%	58	3.9%	52	3.6%	1 296	88.2%	1 470	10.3%	-	-
Property Rates	399	5.6%	354	5.0%	351	4.9%	5 997	84.5%	7 100	49.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	295	4.9%	280	4.6%	292	4.8%	5 187	85.7%	6 054	42.4%	-	-
Other	13	(3.6%)	11	(3.1%)	10	(2.9%)	(385)	109.6%	(351)	(2.5%)	-	-
Total By Income Source	770	5.4%	702	4.9%	706	4.9%	12 094	84.7%	14 273	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1	3.8%	1	3.8%	1	3.8%	15	88.5%	17	.1%	-	-
Business	210	7.8%	154	5.7%	157	5.8%	2 181	80.7%	2 702	18.9%	-	-
Households	555	4.8%	544	4.7%	544	4.7%	9 870	85.7%	11 513	80.7%	-	-
Other	4	9.3%	4	10.0%	4	10.3%	29	70.4%	41	.3%	-	-
Total By Customer Group	770	5.4%	702	4.9%	706	4.9%	12 094	84.7%	14 273	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1 115	100.0%	-	-	-	-	-	-	1 115	71.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	277	100.0%	-	-	-	-	-	-	277	17.8%
VAT (output less input)	(329)	100.0%	-	-	-	-	-	-	(329)	(21.2%)
Pensions / Retirement	180	100.0%	-	-	-	-	-	-	180	11.6%
Loan repayments	280	100.0%	-	-	-	-	-	-	280	18.0%
Trade Creditors	16	100.0%	-	-	-	-	-	-	16	1.0%
Auditor-General	17	100.0%	-	-	-	-	-	-	17	1.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 556	100.0%	-	-	-	-	-	-	1 556	100.0%

Contact Details

Municipal Manager	B P Gumbi	034 271 6112
Financial Manager	W S Mpanza	034 271 6121

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Msinga(KZN244)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	54 670	54 670	6 983	12.8%	6 983	12.8%	6 983	12.8%	6 983	12.8%	27 931	51.1%	6 983	68.2%	-
Billed Property rates	800	800	110	13.8%	110	13.8%	110	13.8%	110	13.8%	441	55.1%	110	88.2%	-
Billed Service charges	17	17	5	30.8%	5	30.8%	5	30.8%	5	30.8%	21	123.2%	5	27.9%	-
Other own revenue	53 853	53 853	6 867	12.8%	6 867	12.8%	6 867	12.8%	6 867	12.8%	27 469	51.0%	6 867	68.0%	-
Operating Expenditure	52 140	52 140	5 602	10.7%	5 602	10.7%	5 602	10.7%	5 602	10.7%	22 410	43.0%	5 602	52.4%	-
Employee related costs	17 403	17 403	2 582	14.8%	2 582	14.8%	2 582	14.8%	2 582	14.8%	10 329	59.4%	2 582	73.4%	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	34 737	34 737	3 020	8.7%	3 020	8.7%	3 020	8.7%	3 020	8.7%	12 081	34.8%	3 020	42.1%	-
Surplus/(Deficit)	2 530	2 530	1 380		1 380		1 380		1 380		5 521		1 380		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 530	2 530	1 380		1 380		1 380		1 380		5 521		1 380		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	21 077	21 077	-	-	-	-	-	-	10 336	49.0%	10 336	49.0%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 277	18 277	-	-	-	-	-	-	10 336	56.6%	10 336	56.6%	-	-	(100.0%)
Other	2 800	2 800	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	21 377	21 377	8 132	38.0%	6 053	28.3%	16 905	79.1%	10 336	48.4%	41 426	193.8%	6 908	146.4%	49.6%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 277	18 277	8 132	44.5%	6 053	33.1%	16 905	92.5%	10 336	56.6%	41 426	226.7%	6 908	140.6%	49.6%
Other	3 100	3 100	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	54 670	54 670	6 983	12.8%	6 983	12.8%	6 983	12.8%	6 983	12.8%	27 931	51.1%	6 983	68.2%	-
Capital Revenue	21 077	21 077	-	-	-	-	-	-	10 336	49.0%	10 336	49.0%	-	-	(100.0%)
Total Revenue	75 747	75 747	6 983	9.2%	6 983	9.2%	6 983	9.2%	17 319	22.9%	38 267	50.5%	6 983	48.7%	148.0%
Capital and Operating Expenditure															
Operating Expenditure	52 140	52 140	5 602	10.7%	5 602	10.7%	5 602	10.7%	5 602	10.7%	22 410	43.0%	5 602	52.4%	-
Capital Expenditure	21 377	21 377	8 132	38.0%	6 053	28.3%	16 905	79.1%	10 336	48.4%	41 426	193.8%	6 908	146.4%	49.6%
Total Expenditure	73 517	73 517	13 734	18.7%	11 656	15.9%	22 507	30.6%	15 938	21.7%	63 835	86.8%	12 510	78.5%	27.4%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	9 122	9 122	2 595		16 776		29 567		23 231		2 595		19 783		
Cash receipts by source	64 500	64 500	22 687	35.2%	30 644	47.5%	16 855	26.1%	1 815	2.8%	72 001	111.6%	10 114	124.3%	(82.1%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	11	-	9	-	44	-	15	-	79	-	10	.1%	47.2%
Transfers (operational and capital)	63 400	63 400	22 676	35.8%	30 635	48.3%	16 811	26.5%	1 800	2.8%	71 922	113.4%	10 104	-	(82.2%)
Other receipts	2 600	2 600	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(1 500)	(1 500)	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	72 121	72 121	8 506	11.8%	17 854	24.8%	23 191	32.2%	23 862	33.1%	73 413	101.8%	27 303	158.9%	(12.6%)
Employee related costs	16 743	16 743	3 106	18.6%	3 389	20.2%	3 089	18.4%	4 352	26.0%	13 937	83.2%	2 551	70.5%	70.6%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	34 377	34 377	5 399	15.7%	14 465	42.1%	20 102	58.5%	19 510	56.8%	59 476	173.0%	24 751	-	(21.2%)
Capital assets	21 000	21 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	1 502	1 502	16 776		29 567		23 231		1 183		1 183		2 595		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	-	-	5	-	5	-	5	-	5	-	21	-	5	107.1%	-
Billed Service charges	-	-	5	-	5	-	5	-	5	-	21	-	5	107.1%	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	88	-	88	-	88	-	88	-	353	-	88	56.0%	-
Employee related costs	-	-	22	-	22	-	22	-	22	-	88	-	22	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	66	-	66	-	66	-	66	-	266	-	66	42.1%	-
Surplus/(Deficit)	-	-	(83)		(83)		(83)		(83)		(333)		(83)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	(83)		(83)		(83)		(83)		(333)		(83)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	36	.6%	36	.6%	36	.6%	6 102	98.2%	6 211	96.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2	.7%	1	.6%	1	.6%	229	98.1%	233	3.6%	-	-
Other	(44)	(776.2%)	1	13.8%	1	13.7%	48	848.7%	6	.1%	-	-
Total By Income Source	(6)	(.1%)	39	.6%	38	.6%	6 379	98.9%	6 450	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6)	(.1%)	39	.6%	38	.6%	6 379	98.9%	6 450	100.0%	-	-
Total By Customer Group	(6)	(.1%)	39	.6%	38	.6%	6 379	98.9%	6 450	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	145	100.0%	-	-	-	-	-	-	145	66.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	73	100.0%	-	-	-	-	-	-	73	33.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	218	100.0%	-	-	-	-	-	-	218	100.0%

Contact Details

Municipal Manager	F. B Sithole	033 493 0110
Financial Manager	J S Pansegrouw	033 493 0115

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Umvoti(KZN245)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	119 562	99 913	13 543	11.3%	34 734	29.1%	32 106	32.1%	22 097	22.1%	102 479	102.6%	13 122	102.2%	68.4%
Billed Property rates	16 449	16 449	1 951	11.9%	5 466	33.2%	5 821	35.4%	6 006	36.5%	19 244	117.0%	3 705	96.3%	62.1%
Billed Service charges	38 863	38 954	9 797	25.2%	9 899	25.5%	9 328	23.9%	10 088	25.9%	39 112	100.4%	5 343	365.6%	88.8%
Other own revenue	64 250	44 510	1 795	2.8%	19 369	30.1%	16 957	38.1%	6 002	13.5%	44 123	99.1%	4 075	75.5%	47.3%
Operating Expenditure	133 075	131 962	21 377	16.1%	29 666	22.3%	28 690	21.7%	31 004	23.5%	110 737	83.9%	15 994	74.3%	93.9%
Employee related costs	37 333	35 379	5 617	15.0%	9 199	24.6%	10 203	28.8%	10 855	30.7%	35 874	101.4%	4 373	90.5%	148.2%
Bad and doubtful debt	2 900	2 900	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	25 000	25 000	6 074	24.3%	4 154	16.6%	3 881	15.5%	5 031	20.1%	19 141	76.6%	2 404	-	109.3%
Other expenditure	67 842	68 684	9 686	14.3%	16 312	24.0%	14 605	21.3%	15 118	22.0%	55 721	81.1%	9 217	50.5%	64.0%
Surplus/(Deficit)	(13 513)	(32 049)	(7 834)		5 068		3 416		(8 907)		(8 257)		(2 871)		
Capital transfers and other adjustments	14 249		3	-	5	-	1	-	(0)	-	9	-	4	.2%	(101.6%)
Revised Surplus/(Deficit)	736	(32 049)	(7 831)		5 073		3 417		(8 907)		(8 248)		(2 867)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	34 450	36 517	1 400	4.1%	5 128	14.9%	5 242	14.4%	11 298	30.9%	23 068	63.2%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	20 050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 400	21 584	1 315	9.1%	2 129	14.8%	5 072	23.5%	10 953	50.7%	19 468	90.2%	-	-	(100.0%)
Other	-	14 933	85	-	3 000	-	170	1.1%	345	2.3%	3 600	24.1%	-	-	(100.0%)
Capital Expenditure	34 450	31 529	1 400	4.1%	5 128	14.9%	5 584	17.7%	11 467	36.4%	23 579	74.8%	3 286	65.4%	249.0%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 025	3 045	-	-	43	.7%	373	12.3%	3 502	115.0%	3 918	128.7%	1 296	47.2%	170.3%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 545	19 465	-	-	-	-	3 728	19.2%	1 566	8.0%	5 294	27.2%	-	138.1%	(100.0%)
Other	7 880	9 019	1 400	17.8%	5 086	64.5%	1 482	16.4%	6 399	71.0%	14 367	159.3%	1 990	93.6%	221.5%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	119 562	99 913	13 543	11.3%	34 734	29.1%	32 106	32.1%	22 097	22.1%	102 479	102.6%	13 122	102.2%	68.4%
Capital Revenue	34 450	36 517	1 400	4.1%	5 128	14.9%	5 242	14.4%	11 298	30.9%	23 068	63.2%	-	-	(100.0%)
Total Revenue	154 012	136 430	14 943	9.7%	39 862	25.9%	37 347	27.4%	33 394	24.5%	125 547	92.0%	13 122	63.4%	154.5%
Capital and Operating Expenditure															
Operating Expenditure	133 075	131 962	21 377	16.1%	29 666	22.3%	28 690	21.7%	31 004	23.5%	110 737	83.9%	15 994	74.3%	93.9%
Capital Expenditure	34 450	31 529	1 400	4.1%	5 128	14.9%	5 584	17.7%	11 467	36.4%	23 579	74.8%	3 286	65.4%	249.0%
Total Expenditure	167 525	163 491	22 777	13.6%	34 794	20.8%	34 273	21.0%	42 471	26.0%	134 316	82.2%	19 280	71.2%	120.3%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	9 086		3 109		1 637		7 658		9 086		(19 080)		
Cash receipts by source	109	109	31 044	28 462.8%	31 034	28 454.0%	30 307	27 787.3%	30 370	27 845.0%	122 755	112 549.1%	38 380	144.6%	(20.9%)
Statutory receipts (including VAT)	-	-	4 934	-	3 873	-	623	-	205	-	9 634	-	-	-	(100.0%)
Service charges	52	52	16 212	31 295.7%	21 533	41 567.1%	20 509	39 589.1%	24 003	46 333.7%	82 257	158 785.6%	8 018	85.8%	199.3%
Transfers (operational and capital)	56	56	13 917	24 999.6%	17 713	31 819.0%	10 543	18 938.7%	-	-	42 173	75 757.3%	1 595	111.5%	(100.0%)
Other receipts	2	2	281	17 593.1%	6 615	414 482.6%	133	8 308.1%	162	10 157.2%	7 191	450 541.0%	28 767	-	(99.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(4 300)	-	(18 700)	-	(1 500)	-	6 000	-	(18 500)	-	-	-	(100.0%)
Cash payments by type	127	127	37 020	29 195.0%	32 506	25 635.1%	24 286	19 152.2%	35 408	27 923.2%	129 220	101 905.5%	25 754	114.8%	37.5%
Employee related costs	37	37	5 014	13 430.0%	5 719	15 320.2%	5 147	13 788.2%	4 975	13 326.6%	20 855	55 864.9%	5 180	88.1%	(4.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	55	55	31 932	58 038.0%	26 732	48 585.8%	19 092	34 699.6%	30 390	55 234.8%	108 146	196 558.2%	-	-	(100.0%)
Capital assets	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	74	-	55	-	47	-	42	-	218	-	20 573	1 640.4%	(99.8%)
Closing Cash Balance	(18)	(18)	3 109		1 637		7 658		2 620		2 620		(6 454)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	33 825	8 754	-	8 613	-	8 016	23.7%	8 845	26.1%	34 228	101.2%	4 574	91.7%	93.3%
Billed Service charges	-	33 825	8 554	-	8 613	-	8 016	23.7%	8 832	26.1%	34 015	100.6%	4 574	638.6%	93.1%
Transfers and subsidies	-	-	200	-	-	-	-	-	13	-	213	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	29 040	7 516	-	6 759	-	6 129	21.1%	6 973	24.0%	27 377	94.3%	3 670	74.2%	90.0%
Employee related costs	-	2 587	610	-	934	-	821	31.7%	801	31.0%	3 165	122.4%	616	146.3%	30.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	25 000	6 074	-	4 154	-	3 881	15.5%	5 031	20.1%	19 141	76.6%	2 404	-	109.3%
Other expenditure	-	1 453	832	-	1 671	-	1 427	98.2%	1 141	78.5%	5 070	349.0%	651	15.5%	75.3%
Surplus/(Deficit)	-	4 785	1 238		1 854		1 887		1 871		6 851		904		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	4 785	1 238		1 854		1 887		1 871		6 851		904		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	5 989	1 194	-	1 193	-	1 183	19.7%	1 173	19.6%	4 742	79.2%	734	65.0%	59.8%
Billed Service charges	-	5 129	1 191	-	1 188	-	1 179	23.0%	1 167	22.8%	4 725	92.1%	733	193.7%	59.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	860	3	-	5	-	3	.4%	5	.6%	16	1.9%	1	.2%	393.1%
Operating Expenditure	-	4 040	978	-	1 400	-	1 456	36.0%	1 708	42.3%	5 542	137.2%	762	64.3%	124.1%
Employee related costs	-	2 587	559	-	672	-	878	33.9%	889	34.4%	2 998	115.9%	306	60.0%	190.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	1 453	419	-	728	-	578	39.8%	819	56.4%	2 544	175.1%	456	67.1%	79.6%
Surplus/(Deficit)	-	1 949	216		(207)		(273)		(535)		(800)		(28)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	1 949	216		(207)		(273)		(535)		(800)		(28)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 447	54.9%	584	13.1%	185	4.1%	1 243	27.9%	4 458	27.0%	-	-
Property Rates	1 761	15.6%	746	6.6%	573	5.1%	8 180	72.6%	11 260	68.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	255	13.4%	97	5.1%	81	4.3%	1 470	77.3%	1 903	11.5%	-	-
Other	(2 542)	228.9%	111	(10.0%)	79	(7.1%)	1 241	(111.8%)	(1 111)	(6.7%)	-	-
Total By Income Source	1 921	11.6%	1 538	9.3%	918	5.6%	12 134	73.5%	16 510	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	192	11.6%	154	9.3%	92	5.6%	1 213	73.5%	1 651	10.0%	-	-
Business	576	11.6%	461	9.3%	275	5.6%	3 640	73.5%	4 953	30.0%	-	-
Households	960	11.6%	769	9.3%	459	5.6%	6 067	73.5%	8 255	50.0%	-	-
Other	192	11.6%	154	9.3%	92	5.6%	1 213	73.5%	1 651	10.0%	-	-
Total By Customer Group	1 921	11.6%	1 538	9.3%	918	5.6%	12 134	73.5%	16 510	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 235	100.0%	-	-	-	-	-	-	2 235	81.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	217	100.0%	-	-	-	-	-	-	217	7.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	272	100.0%	-	-	-	-	-	-	272	10.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	9	100.0%	-	-	-	-	-	-	9	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 734	100.0%	-	-	-	-	-	-	2 734	100.0%

Contact Details

Municipal Manager	Mr. M. Swanlow (Acting)	033 413 9111
Financial Manager	Mr. M Swanlow	033 413 9155

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Umzinyathi(DC24)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	139 501	168 076	61 810	44.3%	45 566	32.7%	37 343	22.2%	14 432	8.6%	159 152	94.7%	173 599	104.2%	(91.7%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	19 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	120 501	168 076	61 810	51.3%	45 566	37.8%	37 343	22.2%	14 432	8.6%	159 152	94.7%	173 599	110.7%	(91.7%)
Operating Expenditure	146 866	132 015	20 401	13.9%	35 961	24.5%	42 475	32.2%	47 842	36.2%	146 678	111.1%	274 442	106.5%	(82.6%)
Employee related costs	35 973	30 600	6 168	17.1%	7 071	19.7%	6 263	20.5%	5 328	17.4%	24 830	81.1%	5 127	56.5%	3.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	110 893	101 415	14 233	12.8%	28 889	26.1%	36 212	35.7%	42 514	41.9%	121 848	120.1%	269 314	111.6%	(84.2%)
Surplus/(Deficit)	(7 365)	36 061	41 409		9 606		(5 132)		(33 410)		12 474		(100 843)		
Capital transfers and other adjustments			26 259	-		-		-		-	26 259	-		-	-
Revised Surplus/(Deficit)	(7 365)	36 061	67 668		9 606		(5 132)		(33 410)		38 733		(100 843)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	187 077	186 298	44 423	23.7%	58 718	31.4%	40 565	21.8%	68 330	36.7%	212 036	113.8%	78 544	124.2%	(13.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	21 023	429	-	906	-	236	1.1%	775	3.7%	2 347	11.2%	-	-	(100.0%)
Transfers and subsidies	154 394	165 275	43 994	28.5%	57 812	37.4%	40 329	24.4%	67 555	40.9%	209 689	126.9%	78 544	124.2%	(14.0%)
Other	32 683	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	187 077	186 298	24 692	13.2%	38 987	20.8%	20 835	11.2%	48 599	26.1%	133 114	71.5%	78 544	127.0%	(38.1%)
Water and Sanitation	185 127	176 205	23 312	12.6%	35 657	19.3%	17 871	10.1%	44 447	25.2%	121 287	68.8%	28 271	100.4%	57.2%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 950	10 093	1 380	70.8%	3 331	170.8%	2 964	29.4%	4 152	41.1%	11 827	117.2%	50 273	214.9%	(91.7%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	139 501	168 076	61 810	44.3%	45 566	32.7%	37 343	22.2%	14 432	8.6%	159 152	94.7%	173 599	104.2%	(91.7%)
Capital Revenue	187 077	186 298	44 423	23.7%	58 718	31.4%	40 565	21.8%	68 330	36.7%	212 036	113.8%	78 544	124.2%	(13.0%)
Total Revenue	326 578	354 374	106 233	32.5%	104 284	31.9%	77 908	22.0%	82 762	23.4%	371 187	104.7%	252 143	111.5%	(67.2%)
Capital and Operating Expenditure															
Operating Expenditure	146 866	132 015	20 401	13.9%	35 961	24.5%	42 475	32.2%	47 842	36.2%	146 678	111.1%	274 442	106.5%	(82.6%)
Capital Expenditure	187 077	186 298	24 692	13.2%	38 987	20.8%	20 835	11.2%	48 599	26.1%	133 114	71.5%	78 544	127.0%	(38.1%)
Total Expenditure	333 943	318 313	45 093	13.5%	74 948	22.4%	63 310	19.9%	96 441	30.3%	279 791	87.9%	352 985	114.0%	(72.7%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	5 090	704	8 444		6 631		46 753		82 313		8 444		35 756		
Cash receipts by source	366 532	334 076	107 279	29.3%	121 265	33.1%	97 515	29.2%	78 357	23.5%	404 417	121.1%	80 488	112.5%	(2.6%)
Statutory receipts (including VAT)	-	-	8 741	-	7 962	-	6 343	-	9 933	-	32 979	-	-	-	(100.0%)
Service charges	19 000	397	724	3.8%	161	.8%	446	112.3%	378	95.3%	1 709	430.5%	463	46.0%	(18.3%)
Transfers (operational and capital)	319 092	-	90 244	28.3%	69 616	21.8%	78 274	-	672	-	238 806	-	63 037	120.7%	(98.9%)
Other receipts	28 440	140 480	7 571	26.6%	200	.7%	2 453	1.7%	15 229	10.8%	25 452	18.1%	11 591	58.3%	31.4%
Contributions recognised - cap. & contr. assets	-	197 234	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	(3 895)	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(140)	-	-	43 326	-	10 000	(7 142.7%)	52 144	(37 244.9%)	105 470	(75 333.8%)	5 398	112.4%	866.0%
Cash payments by type	(42 614)	(165 848)	109 092	(256.0%)	81 143	(190.4%)	61 955	(37.4%)	165 635	(99.9%)	417 825	(251.9%)	110 454	112.4%	50.0%
Employee related costs	35 973	(172 285)	6 168	17.1%	7 071	19.7%	6 263	(3.6%)	25 226	(14.6%)	44 728	(26.0%)	5 578	119.3%	352.3%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	63 601	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	46 436	-	75 918	163.5%	34 561	74.4%	26 944	-	95 239	-	232 662	-	81 748	92.4%	16.5%
Capital assets	(187 077)	6 437	26 630	(14.2%)	39 030	(20.9%)	28 348	440.4%	44 900	697.5%	138 909	2 158.0%	22 765	212.8%	97.2%
Repayment of borrowing	(36)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	(1 511)	-	377	(24.9%)	481	(31.8%)	399	-	269	-	1 526	-	363	16.4%	(25.9%)
Closing Cash Balance	414 236	500 628	6 631		46 753		82 313		(4 965)		(4 965)		5 790		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 791	26.2%	147	2.2%	145	2.1%	4 759	69.6%	6 842	100.0%	-	-
Total By Income Source	1 791	26.2%	147	2.2%	145	2.1%	4 759	69.6%	6 842	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 791	26.2%	147	2.2%	145	2.1%	4 759	69.6%	6 842	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 791	26.2%	147	2.2%	145	2.1%	4 759	69.6%	6 842	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14 023	46.2%	287	.9%	204	.7%	15 833	52.2%	30 347	100.0%
Total	14 023	46.2%	287	.9%	204	.7%	15 833	52.2%	30 347	100.0%

Contact Details

Municipal Manager	S N Dubazane	034 219 1512
Financial Manager	B B Mdletshe	034 219 1510

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Newcastle(KZN252)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	1 005 655	1 007 931	247 216	24.6%	241 434	24.0%	258 459	25.6%	249 798	24.8%	996 907	98.9%	252 775	99.5%	(1.2%)
Billed Property rates	158 460	158 460	40 255	25.4%	39 600	25.0%	34 261	21.6%	38 290	24.2%	152 406	96.2%	31 502	119.9%	21.5%
Billed Service charges	598 152	598 022	149 810	25.0%	149 844	25.1%	149 149	24.9%	147 902	24.7%	596 704	99.8%	136 591	109.3%	8.3%
Other own revenue	249 043	251 449	57 151	22.9%	51 990	20.9%	75 049	29.8%	63 607	25.3%	247 797	98.5%	84 683	80.1%	(24.9%)
Operating Expenditure	1 005 337	1 007 880	195 185	19.4%	238 918	23.8%	249 292	24.7%	285 334	28.3%	968 730	96.1%	222 178	97.4%	28.4%
Employee related costs	225 338	225 104	42 076	18.7%	59 459	26.4%	59 236	26.3%	63 235	28.1%	224 005	99.5%	46 951	91.4%	34.7%
Bad and doubtful debt	83 028	83 028	20 757	25.0%	13 838	16.7%	20 757	25.0%	27 757	33.4%	83 109	100.1%	12 098	102.3%	129.4%
Bulk purchases	285 000	-	34 643	12.2%	42 063	14.8%	76 410	-	62 450	-	215 565	-	32 260	84.7%	93.6%
Other expenditure	411 971	699 747	97 710	23.7%	123 558	30.0%	92 889	13.3%	131 892	18.8%	446 050	63.7%	130 868	105.7%	.8%
Surplus/(Deficit)	318	52	52 030		2 516		9 167		(35 536)		28 178		30 597		
Capital transfers and other adjustments				-		-	(9 412)	-	(8 519)	-	(17 931)	-		-	(100.0%)
Revised Surplus/(Deficit)	318	52	52 030		2 516		(245)		(44 055)		10 246		30 597		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	229 804	200 370	12 011	5.2%	27 293	11.9%	15 697	7.8%	83 681	41.8%	138 683	69.2%	43 310	67.8%	93.2%
External loans	15 000	-	51	.3%	2 518	16.8%	1 251	-	420	-	4 240	-	8 679	69.9%	(95.2%)
Internal contributions	40 251	75 581	1 477	3.7%	11 595	28.8%	9 829	13.0%	46 327	61.3%	69 227	91.6%	-	-	(100.0%)
Transfers and subsidies	174 553	124 789	9 988	5.7%	12 918	7.4%	4 604	3.7%	36 861	29.5%	64 371	51.6%	19 004	121.2%	94.0%
Other	-	-	495	-	262	-	14	-	73	-	845	-	15 627	29.7%	(99.5%)
Capital Expenditure	229 804	200 370	12 011	5.2%	27 293	11.9%	15 697	7.8%	83 681	41.8%	138 683	69.2%	43 576	68.0%	92.0%
Water and Sanitation	62 863	-	-	-	-	-	-	-	222	-	222	-	932	100.0%	(76.2%)
Electricity	8 415	22 016	157	1.9%	2 234	26.5%	2 817	12.8%	11 974	54.4%	17 183	78.0%	4 782	60.6%	150.4%
Housing	500	11 586	-	-	35	6.9%	-	-	-	-	35	.3%	-	-	-
Roads, pavements, bridges and storm water	53 790	-	9 394	17.5%	15 288	28.4%	3 064	-	42 648	-	70 394	-	22 833	71.9%	86.8%
Other	104 236	166 768	2 459	2.4%	9 737	9.3%	9 816	5.9%	28 836	17.3%	50 849	30.5%	15 030	59.5%	91.9%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	1 005 655	1 007 931	247 216	24.6%	241 434	24.0%	258 459	25.6%	249 798	24.8%	996 907	98.9%	252 775	99.5%	(1.2%)
Capital Revenue	229 804	200 370	12 011	5.2%	27 293	11.9%	15 697	7.8%	83 681	41.8%	138 683	69.2%	43 310	67.8%	93.2%
Total Revenue	1 235 459	1 208 301	259 227	21.0%	268 727	21.8%	274 157	22.7%	333 479	27.6%	1 135 590	94.0%	296 085	95.2%	12.6%
Capital and Operating Expenditure															
Operating Expenditure	1 005 337	1 007 880	195 185	19.4%	238 918	23.8%	249 292	24.7%	285 334	28.3%	968 730	96.1%	222 178	97.4%	28.4%
Capital Expenditure	229 804	200 370	12 011	5.2%	27 293	11.9%	15 697	7.8%	83 681	41.8%	138 683	69.2%	43 576	68.0%	92.0%
Total Expenditure	1 235 141	1 208 250	207 196	16.8%	266 212	21.6%	264 989	21.9%	369 015	30.5%	1 107 412	91.7%	265 754	93.4%	38.9%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	(26 590)	15 462	15 462		90 846		113 312		230 522		15 462		145 796		
Cash receipts by source	1 265 455	1 168 336	313 224	24.8%	253 822	20.1%	313 490	26.8%	314 753	26.9%	1 195 288	102.3%	66 819	77.6%	371.1%
Statutory receipts (including VAT)	158 460	122 576	33 267	21.0%	40 694	25.7%	22 223	18.1%	26 224	21.4%	122 408	99.9%	-	-	(100.0%)
Service charges	598 020	627 508	156 364	26.1%	208 491	34.9%	76 508	12.2%	93 866	15.0%	535 230	85.3%	140 348	90.5%	(33.1%)
Transfers (operational and capital)	414 331	153 721	106 901	25.8%	-	-	18 073	11.8%	29 113	18.9%	154 087	100.2%	27 864	80.2%	4.5%
Other receipts	79 644	251 605	3 832	4.8%	4 636	5.8%	196 619	78.1%	165 549	65.8%	370 636	147.3%	4 560	61.5%	3 530.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	12 927	12 860	-	-	-	66	.5%	-	-	12 927	100.0%	(105 954)	-	(100.0%)
Cash payments by type	1 127 455	886 789	237 840	21.1%	231 356	20.5%	196 280	22.1%	307 704	34.7%	973 179	109.7%	251 784	88.8%	22.2%
Employee related costs	225 336	198 333	41 076	18.2%	56 798	25.2%	50 876	25.7%	52 237	26.3%	200 987	101.3%	46 951	108.0%	11.3%
Grant and subsidies	312	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	285 000	293 062	94 077	33.0%	42 063	14.8%	76 410	26.1%	62 450	21.3%	274 999	93.8%	-	-	(100.0%)
Other payments to service providers	381 031	291 052	83 542	21.9%	87 283	22.9%	53 063	18.2%	109 337	37.6%	333 225	114.5%	158 815	95.6%	(31.2%)
Capital assets	229 800	79 291	12 011	5.2%	27 293	11.9%	15 932	20.1%	83 681	105.5%	138 917	175.2%	43 576	60.2%	92.0%
Repayment of borrowing	5 976	850	850	14.2%	-	-	-	-	-	-	850	100.0%	2 442	215.0%	(100.0%)
Other cash flows / payments	-	24 201	6 283	-	17 918	-	-	-	-	-	24 201	100.0%	-	4.8%	-
Closing Cash Balance	111 410	297 009	90 846		113 312		230 522		237 570		237 570		(39 169)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	169 040	168 966	37 799	22.4%	44 231	26.2%	47 063	27.9%	53 931	31.9%	183 023	108.3%	44 591	81.9%	20.9%
Billed Service charges	131 090	131 090	33 375	25.5%	32 742	25.0%	35 403	27.0%	40 708	31.1%	142 228	108.5%	30 877	98.6%	31.8%
Transfers and subsidies	37 394	37 394	4 251	11.4%	11 372	30.4%	11 659	31.2%	13 223	35.4%	40 506	108.3%	13 524	200.1%	(2.2%)
Other own revenue	556	482	172	31.0%	117	21.0%	-	-	-	-	289	60.0%	190	1.4%	(100.0%)
Operating Expenditure	194 929	194 400	47 163	24.2%	58 938	30.2%	39 248	20.2%	42 002	21.6%	187 350	96.4%	38 762	79.4%	8.4%
Employee related costs	875	875	-	-	29	3.3%	133	15.2%	143	16.4%	305	34.8%	-	-	(100.0%)
Bad and doubtful debt	47 397	47 397	11 849	25.0%	7 900	16.7%	11 849	25.0%	15 799	33.3%	47 397	100.0%	3 850	83.3%	310.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	146 657	146 127	35 314	24.1%	51 010	34.8%	27 266	18.7%	26 059	17.8%	139 648	95.6%	34 912	78.3%	(25.4%)
Surplus/(Deficit)	(25 889)	(25 433)	(9 364)		(14 708)		7 815		11 930		(4 327)		5 829		
Capital transfers and other adjustments				-		-	(662)	-		-	(662)	-		-	-
Revised Surplus/(Deficit)	(25 889)	(25 433)	(9 364)		(14 708)		7 153		11 930		(4 989)		5 829		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	352 854	354 337	87 230	24.7%	87 627	24.8%	84 824	23.9%	78 004	22.0%	337 685	95.3%	79 421	101.0%	(1.8%)
Billed Service charges	341 757	341 757	84 777	24.8%	85 143	24.9%	81 850	23.9%	75 750	22.2%	327 520	95.8%	77 016	101.0%	(1.6%)
Transfers and subsidies	7 550	8 610	1 887	25.0%	1 258	16.7%	2 973	34.5%	2 255	26.2%	8 374	97.3%	1 335	99.3%	68.9%
Other own revenue	3 548	3 970	565	15.9%	1 225	34.5%	-	-	-	-	1 791	45.1%	1 070	101.3%	(100.0%)
Operating Expenditure	342 033	327 273	44 296	13.0%	52 040	15.2%	86 882	26.5%	76 917	23.5%	260 134	79.5%	41 150	81.0%	86.9%
Employee related costs	17 941	17 955	2 826	15.7%	3 877	21.6%	3 727	20.8%	3 710	20.7%	14 140	78.8%	-	-	(100.0%)
Bad and doubtful debt	5 349	5 349	1 337	25.0%	892	16.7%	1 337	25.0%	1 783	33.3%	5 349	100.0%	1 238	-	44.0%
Bulk purchases	285 000	-	34 643	12.2%	42 063	14.8%	76 410	-	62 450	-	215 565	-	32 260	84.7%	93.6%
Other expenditure	33 743	303 968	5 490	16.3%	5 208	15.4%	5 408	1.8%	8 974	3.0%	25 080	8.3%	7 651	70.9%	17.3%
Surplus/(Deficit)	10 821	27 065	42 934		35 587		(2 058)		1 087		77 551		38 271		
Capital transfers and other adjustments				-		-		-	(30)	-	(30)	-		-	(100.0%)
Revised Surplus/(Deficit)	10 821	27 065	42 934		35 587		(2 058)		1 057		77 520		38 271		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	107 803	107 769	27 623	25.6%	28 983	26.9%	36 431	33.8%	25 393	23.6%	118 430	109.9%	25 616	94.8%	(.9%)
Billed Service charges	68 836	68 836	17 878	26.0%	22 417	32.6%	21 921	31.8%	16 818	24.4%	79 034	114.8%	16 332	91.8%	3.0%
Transfers and subsidies	34 300	34 300	8 575	25.0%	5 717	16.7%	14 509	42.3%	8 575	25.0%	37 376	109.0%	8 182	100.0%	4.8%
Other own revenue	4 666	4 633	1 170	25.1%	850	18.2%	1	-	-	-	2 021	43.6%	1 103	99.6%	(100.0%)
Operating Expenditure	53 367	50 620	7 279	13.6%	8 932	16.7%	21 077	41.6%	13 884	27.4%	51 172	101.1%	10 787	93.7%	28.7%
Employee related costs	1 782	95	270	15.1%	2 909	163.3%	2 288	2 402.5%	346	363.4%	5 813	6 104.8%	-	-	(100.0%)
Bad and doubtful debt	13 390	13 390	3 347	25.0%	2 232	16.7%	4 148	31.0%	4 463	33.3%	14 190	106.0%	3 100	100.0%	44.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38 196	37 134	3 662	9.6%	3 791	9.9%	14 641	39.4%	9 075	24.4%	31 169	83.9%	7 688	96.1%	18.0%
Surplus/(Deficit)	54 435	57 150	20 344		20 051		15 355		11 509		67 259		14 829		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	54 435	57 150	20 344		20 051		15 355		11 509		67 259		14 829		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	75 231	75 231	18 429	24.5%	12 318	16.4%	12 324	16.4%	18 520	24.6%	61 591	81.9%	16 943	102.6%	9.3%
Billed Service charges	56 468	56 338	13 779	24.4%	9 219	16.3%	9 245	16.4%	13 901	24.7%	46 145	81.9%	12 366	-	12.4%
Transfers and subsidies	18 622	18 622	4 614	24.8%	3 076	16.5%	3 076	16.5%	4 614	24.8%	15 381	82.6%	4 539	108.8%	1.7%
Other own revenue	141	270	36	25.2%	23	16.0%	3	1.1%	4	1.5%	65	24.0%	37	.5%	(89.2%)
Operating Expenditure	82 138	76 175	15 619	19.0%	11 184	13.6%	10 205	13.4%	26 630	35.0%	63 638	83.5%	11 321	67.2%	135.2%
Employee related costs	28 650	28 405	4 030	14.1%	2 831	9.9%	5 133	18.1%	9 841	34.6%	21 836	76.9%	-	-	(100.0%)
Bad and doubtful debt	4 801	4 801	1 200	25.0%	800	16.7%	400	8.3%	1 600	33.3%	4 001	83.3%	1 111	-	44.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	48 688	42 968	10 389	21.3%	7 552	15.5%	4 672	10.9%	15 189	35.3%	37 801	88.0%	10 210	86.0%	48.8%
Surplus/(Deficit)	(6 907)	(944)	2 810		1 134		2 119		(8 111)		(2 047)		5 621		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(6 907)	(944)	2 810		1 134		2 119		(8 111)		(2 047)		5 621		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	25 443	22.2%	6 524	5.7%	5 302	4.6%	77 354	67.5%	114 623	17.1%	-	-
Electricity	17 285	67.5%	1 821	7.1%	1 598	6.2%	4 905	19.2%	25 607	3.8%	-	-
Property Rates	(18 512)	(50.8%)	4 871	13.4%	4 744	13.0%	45 320	124.4%	36 423	5.4%	-	-
Sanitation	5 245	9.8%	3 783	7.1%	3 658	6.9%	40 645	76.2%	53 332	8.0%	-	-
Refuse Removal	3 876	13.8%	2 307	8.2%	2 182	7.8%	19 750	70.2%	28 115	4.2%	-	-
Other	2 801	.7%	2 432	.6%	2 209	.5%	404 114	98.2%	411 557	61.5%	-	-
Total By Income Source	36 138	5.4%	21 739	3.2%	19 693	2.9%	592 087	88.4%	669 657	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(479)	(30.0%)	85	5.4%	73	4.6%	1 915	120.1%	1 595	.2%	-	-
Business	(1 092)	(1.6%)	4 871	7.3%	4 690	7.0%	58 592	87.4%	67 062	10.0%	-	-
Households	49 627	8.2%	16 414	2.7%	14 793	2.5%	521 521	86.6%	602 356	89.9%	-	-
Other	(11 918)	879.8%	368	(27.2%)	137	(10.1%)	10 059	(742.5%)	(1 355)	(.2%)	-	-
Total By Customer Group	36 138	5.4%	21 739	3.2%	19 693	2.9%	592 087	88.4%	669 657	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	39 903	100.0%	-	-	-	-	-	-	39 903	18.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 152	100.0%	-	-	-	-	-	-	6 152	2.8%
VAT (output less input)	8 757	100.0%	-	-	-	-	-	-	8 757	4.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	3 921	100.0%	-	-	-	-	-	-	3 921	1.8%
Trade Creditors	155 092	100.0%	-	-	-	-	-	-	155 092	71.8%
Auditor-General	203	100.0%	-	-	-	-	-	-	203	.1%
Other	2 105	100.0%	-	-	-	-	-	-	2 105	1.0%
Total	216 132	100.0%	-	-	-	-	-	-	216 132	100.0%

Contact Details

Municipal Manager	Mr K Masange	034 328 7766
Financial Manager	MJ Mayisela	034 328 7600

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: eMadlangeni(KZN253)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	26 769	46 676	4 601	17.2%	4 390	16.4%	13 054	28.0%	4 173	8.9%	26 218	56.2%	8 777	75.6%	(52.4%)
Billed Property rates	9 170	5 125	1 607	17.5%	2 191	23.9%	2 427	47.4%	1 609	31.4%	7 835	152.9%	3 961	139.9%	(59.4%)
Billed Service charges	26	8 884	2 478	9 449.8%	2 343	8 936.1%	2 239	25.2%	1 580	17.8%	8 639	97.2%	2 349	195 156.9%	(32.8%)
Other own revenue	17 573	32 667	516	2.9%	(144)	(.8%)	8 387	25.7%	985	3.0%	9 744	29.8%	2 466	47.2%	(60.1%)
Operating Expenditure	32 034	34 054	5 873	18.3%	7 297	22.8%	6 187	18.2%	3 378	9.9%	22 735	66.8%	8 857	137.5%	(61.9%)
Employee related costs	9 411	16 215	2 963	31.5%	3 821	40.6%	3 163	19.5%	2 128	13.1%	12 076	74.5%	3 093	174.3%	(31.2%)
Bad and doubtful debt	328	576	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 395	6 195	1 762	32.7%	1 560	28.9%	1 422	23.0%	378	6.1%	5 121	82.7%	1 661	-	(77.3%)
Other expenditure	16 899	11 068	1 147	6.8%	1 916	11.3%	1 602	14.5%	873	7.9%	5 539	50.0%	4 103	99.7%	(78.7%)
Surplus/(Deficit)	(5 264)	12 622	(1 272)		(2 907)		6 867		795		3 482		(81)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(5 264)	12 622	(1 272)		(2 907)		6 867		795		3 482		(81)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	-	11 111	-	-	1 033	-	-	-	-	-	1 033	9.3%	-	3.3%	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	9 670	-	-	1 033	-	-	-	-	-	1 033	10.7%	-	2.6%	-
Other	-	1 441	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	9	11 111	-	-	1 033	10 944.8%	-	-	-	-	1 033	9.3%	-	1 258.9%	-
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3	7 170	-	-	1 020	30 705.6%	-	-	-	-	1 020	14.2%	-	-	-
Other	6	3 941	-	-	13	218.2%	-	-	-	-	13	.3%	-	235.0%	-

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	26 769	46 676	4 601	17.2%	4 390	16.4%	13 054	28.0%	4 173	8.9%	26 218	56.2%	8 777	75.6%	(52.4%)
Capital Revenue	-	11 111	-	-	1 033	-	-	-	-	-	1 033	9.3%	-	3.3%	-
Total Revenue	26 769	57 787	4 601	17.2%	5 423	20.3%	13 054	22.6%	4 173	7.2%	27 251	47.2%	8 777	62.4%	(52.4%)
Capital and Operating Expenditure															
Operating Expenditure	32 034	34 054	5 873	18.3%	7 297	22.8%	6 187	18.2%	3 378	9.9%	22 735	66.8%	8 857	137.5%	(61.9%)
Capital Expenditure	9	11 111	-	-	1 033	10 944.8%	-	-	-	-	1 033	9.3%	-	1 258.9%	-
Total Expenditure	32 043	45 165	5 873	18.3%	8 330	26.0%	6 187	13.7%	3 378	7.5%	23 768	52.6%	8 857	138.4%	(61.9%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	3 035		1 573		6 155		6 656		3 035		2 235		
Cash receipts by source	42 533	42 542	8 858	20.8%	13 097	30.8%	10 201	24.0%	5 915	13.9%	38 071	89.5%	8 163	93.8%	(27.5%)
Statutory receipts (including VAT)	-	5 126	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	4 896	8 936	4 104	83.8%	3 936	80.4%	5 474	61.3%	8 350	93.4%	21 864	244.7%	4 038	250.7%	106.8%
Transfers (operational and capital)	24 482	24 482	6 009	24.5%	9 357	38.2%	3 475	14.2%	-	-	18 842	77.0%	5 353	107.5%	(100.0%)
Other receipts	3 030	3 761	1 375	45.4%	-	-	-	-	-	-	1 375	36.6%	109	60.0%	(100.0%)
Contributions recognised - cap. & contr. assets	-	234	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	10 125	3	(2 631)	(26.0%)	(197)	(1.9%)	1 252	41 739.0%	(2 435)	(81 166.1%)	(4 010)	(133 676.1%)	(1 338)	(12.6%)	82.0%
Cash payments by type	24 118	24 020	10 320	42.8%	8 514	35.3%	9 700	40.4%	10 021	41.7%	38 555	160.5%	7 376	171.3%	35.8%
Employee related costs	15 215	15 216	2 171	14.3%	2 551	16.8%	2 615	17.2%	2 369	15.6%	9 706	63.8%	1 865	77.4%	27.0%
Grant and subsidies	3 407	-	1 031	30.3%	835	24.5%	1 042	-	1 058	-	3 966	-	810	117.8%	30.6%
Bulk Purchases - electr., water and sewerage	-	5 398	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	5 395	3 406	6 254	115.9%	4 995	92.6%	5 311	155.9%	4 144	121.7%	20 702	607.8%	4 368	269.3%	(5.1%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	865	-	133	-	733	-	2 450	-	4 182	-	333	-	636.0%
Closing Cash Balance	18 415	18 522	1 573		6 155		6 656		2 550		2 550		3 021		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	8 166	8 098	2 188	26.8%	2 051	25.1%	1 953	24.1%	1 385	17.1%	7 577	93.6%	3 720	160.0%	(62.8%)
Billed Service charges	-	8 098	2 183	-	2 050	-	1 945	24.0%	1 384	17.1%	7 563	93.4%	2 176	-	(36.4%)
Transfers and subsidies	726	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	7 440	-	4	.1%	1	-	8	-	1	-	14	-	1 544	79.4%	(99.9%)
Operating Expenditure	6 299	-	2 001	31.8%	2 323	36.9%	1 710	-	613	-	6 648	-	1 950	142.1%	(68.6%)
Employee related costs	904	-	215	23.8%	561	62.1%	159	-	102	-	1 038	-	155	76.1%	(34.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 395	-	1 762	32.7%	1 560	28.9%	1 422	-	378	-	5 121	-	1 661	-	(77.3%)
Other expenditure	-	-	24	-	203	-	129	-	134	-	489	-	134	69.3%	(.5%)
Surplus/(Deficit)	1 867	8 098	187		(272)		244		771		929		1 769		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 867	8 098	187		(272)		244		771		929		1 769		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	1	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	1	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	1 154	-	-	-	-	-	-	-	-	-	-	-	171	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	171	-	(100.0%)
Transfers and subsidies	116	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 038	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	837	-	-	-	-	-	-	-	-	-	-	-	135	-	(100.0%)
Employee related costs	668	-	-	-	-	-	-	-	-	-	-	-	87	-	(100.0%)
Bad and doubtful debt	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	129	-	-	-	-	-	-	-	-	-	-	-	48	-	(100.0%)
Surplus/(Deficit)	317	-	-		-		-		-		-		36		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	317	-	-		-		-		-		-		36		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	593	100.0%	-	-	-	-	-	-	593	24.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	131	100.0%	-	-	-	-	-	-	131	5.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	93	100.0%	-	-	-	-	-	-	93	3.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 636	100.0%	-	-	-	-	-	-	1 636	66.6%
Auditor-General	4	100.0%	-	-	-	-	-	-	4	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 457	100.0%	-	-	-	-	-	-	2 457	100.0%

Contact Details

Municipal Manager	Mr V. M Kubeka	034 331 3041
Financial Manager	Ms. Gugu Mhlongo-Ntshangase	034 331 3041

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Dannhauser(KZN254)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	49 841	60 332	15 172	30.4%	3 183	6.4%	15 794	26.2%	1 389	2.3%	35 538	58.9%	7 923	156.9%	(82.5%)
Billed Property rates	7 864	7 864	320	4.1%	655	8.3%	852	10.8%	518	6.6%	2 344	29.8%	3 087	61.2%	(83.2%)
Billed Service charges	684	684	15	2.3%	22	3.3%	19	2.7%	47	6.9%	103	15.1%	20	-	137.1%
Other own revenue	41 293	51 784	14 836	35.9%	2 505	6.1%	14 924	28.8%	825	1.6%	33 091	63.9%	4 816	201.7%	(82.9%)
Operating Expenditure	54 626	44 959	7 576	13.9%	9 324	17.1%	14 471	32.2%	13 199	29.4%	44 570	99.1%	7 916	66.9%	66.7%
Employee related costs	26 313	14 234	3 487	13.3%	3 804	14.5%	3 708	26.0%	5 102	35.8%	16 101	113.1%	3 571	78.7%	42.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	28 313	30 725	4 089	14.4%	5 520	19.5%	10 763	35.0%	8 096	26.4%	28 469	92.7%	4 345	57.7%	86.3%
Surplus/(Deficit)	(4 785)	15 374	7 596		(6 141)		1 323		(11 809)		(9 031)		7		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(4 785)	15 374	7 596		(6 141)		1 323		(11 809)		(9 031)		7		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	20 038	22 733	792	4.0%	1 378	6.9%	3 076	13.5%	459	2.0%	5 705	25.1%	11 604	135.3%	(96.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	13 130	16 502	352	2.7%	1 378	10.5%	3 076	18.6%	459	2.8%	5 265	31.9%	1 910	52.4%	(76.0%)
Other	6 908	6 231	440	6.4%	-	-	-	-	-	-	440	7.1%	9 694	-	(100.0%)
Capital Expenditure	20 038	19 851	985	4.9%	459	2.3%	3 112	15.7%	113	.6%	4 669	23.5%	3 464	76.4%	(96.8%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 130	12 752	352	2.7%	459	3.5%	-	-	14	.1%	825	6.5%	1 809	76.7%	(99.2%)
Other	6 908	7 099	633	9.2%	-	-	3 112	43.8%	99	1.4%	3 844	54.1%	1 655	152.7%	(94.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	49 841	60 332	15 172	30.4%	3 183	6.4%	15 794	26.2%	1 389	2.3%	35 538	58.9%	7 923	156.9%	(82.5%)
Capital Revenue	20 038	22 733	792	4.0%	1 378	6.9%	3 076	13.5%	459	2.0%	5 705	25.1%	11 604	135.3%	(96.0%)
Total Revenue	69 879	83 065	15 964	22.8%	4 561	6.5%	18 870	22.7%	1 849	2.2%	41 243	49.7%	19 528	149.6%	(90.5%)
Capital and Operating Expenditure															
Operating Expenditure	54 626	44 959	7 576	13.9%	9 324	17.1%	14 471	32.2%	13 199	29.4%	44 570	99.1%	7 916	66.9%	66.7%
Capital Expenditure	20 038	19 851	985	4.9%	459	2.3%	3 112	15.7%	113	.6%	4 669	23.5%	3 464	76.4%	(96.8%)
Total Expenditure	74 664	64 810	8 562	11.5%	9 783	13.1%	17 583	27.1%	13 311	20.5%	49 239	76.0%	11 381	69.3%	17.0%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		11 916		18 055		13 512		-		18 889		
Cash receipts by source	56 194	62 408	22 109	39.3%	17 427	31.0%	15 471	24.8%	2 760	4.4%	57 767	92.6%	3 530	10.6%	(21.8%)
Statutory receipts (including VAT)	9 595	7 880	364	3.8%	655	6.8%	852	10.8%	518	6.6%	2 388	30.3%	-	-	(100.0%)
Service charges	684	687	32	4.7%	22	3.3%	19	2.7%	35	5.2%	109	15.8%	2 839	1.1%	(98.8%)
Transfers (operational and capital)	43 539	51 078	21 191	48.7%	14 560	33.4%	11 539	22.6%	-	-	47 289	92.6%	-	-	-
Other receipts	2 376	2 763	522	22.0%	2 189	92.2%	3 062	110.8%	2 207	79.9%	7 981	288.8%	690	-	219.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	33 000	48 622	10 193	30.9%	11 288	34.2%	20 014	41.2%	23 438	48.2%	64 934	133.5%	9 566	89.2%	145.0%
Employee related costs	17 400	16 116	4 868	28.0%	4 779	27.5%	4 684	29.1%	4 732	29.4%	19 063	118.3%	2 592	76.3%	82.6%
Grant and subsidies	-	-	138	-	114	-	4 485	-	5 499	-	10 236	-	598	92.4%	819.2%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	12 000	31 393	4 601	38.3%	6 379	53.2%	9 779	31.2%	13 095	41.7%	33 854	107.8%	6 376	102.7%	105.4%
Capital assets	3 600	1 113	586	16.3%	16	.5%	1 066	95.7%	113	10.1%	1 780	160.0%	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	23 194	13 786	11 916		18 055		13 512		(7 167)		(7 167)		12 853		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	539	7.1%	367	4.8%	336	4.4%	6 329	83.6%	7 571	84.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	59	4.7%	52	4.1%	48	3.8%	1 101	87.4%	1 259	14.1%	-	-
Other	8	7.6%	6	5.0%	4	3.9%	93	83.5%	111	1.2%	-	-
Total By Income Source	606	6.8%	424	4.7%	388	4.3%	7 523	84.1%	8 941	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	394	6.8%	276	4.7%	252	4.3%	4 890	84.1%	5 812	65.0%	-	-
Business	151	6.8%	106	4.7%	97	4.3%	1 881	84.1%	2 235	25.0%	-	-
Households	61	6.8%	42	4.7%	39	4.3%	752	84.1%	894	10.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	606	6.8%	424	4.7%	388	4.3%	7 523	84.1%	8 941	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	134	100.0%	-	-	-	-	-	-	134	(65.5%)
VAT (output less input)	(681)	100.0%	-	-	-	-	-	-	(681)	333.8%
Pensions / Retirement	343	100.0%	-	-	-	-	-	-	343	(168.0%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(146)	(30 269.4%)	54	11 189.2%	1	236.4%	91	18 943.9%	0	(.2%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(350)	171.6%	54	(26.4%)	1	(.6%)	91	(44.7%)	(204)	100.0%

Contact Details

Municipal Manager	Mr. W. B Nkosi	034 621 2666
Financial Manager	B Mdletshe (Acting)	034 621 2667

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Amajuba(DC25)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	131 141	151 165	2 998	2.3%	56 886	43.4%	65 375	43.2%	3 706	2.5%	128 965	85.3%	19 074	91.6%	(80.6%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	7 457	8 705	-	-	-	-	168	1.9%	-	-	168	1.9%	-	1.1%	-
Other own revenue	123 683	142 460	2 998	2.4%	56 886	46.0%	65 207	45.8%	3 706	2.6%	128 797	90.4%	19 074	97.7%	(80.6%)
Operating Expenditure	131 141	151 165	36 110	27.5%	52 614	40.1%	43 097	28.5%	26 201	17.3%	158 022	104.5%	27 767	87.0%	(5.6%)
Employee related costs	42 336	42 133	8 627	20.4%	10 092	23.8%	9 751	23.1%	9 932	23.6%	38 402	91.1%	8 087	108.3%	22.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	88 805	109 032	27 483	30.9%	42 522	47.9%	33 346	30.6%	16 269	14.9%	119 620	109.7%	19 680	79.4%	(17.3%)
Surplus/(Deficit)	0	-	(33 112)		4 272		22 278		(22 495)		(29 057)		(8 693)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	0	-	(33 112)		4 272		22 278		(22 495)		(29 057)		(8 693)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	62 373	-	37 291	59.8%	57 718	92.5%	14 168	-	-	-	109 177	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	35 945	-	35 225	98.0%	43 582	121.2%	-	-	-	-	78 807	-	-	-	-
Other	26 428	-	2 066	7.8%	14 136	53.5%	14 168	-	-	-	30 370	-	-	-	-
Capital Expenditure	62 373	159 260	1 195	1.9%	96	.2%	545	.3%	1 639	1.0%	3 474	2.2%	58 723	101.1%	(97.2%)
Water and Sanitation	41 765	112 130	543	1.3%	-	-	-	-	-	-	543	.5%	28 174	51.4%	(100.0%)
Electricity	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 308	47 130	652	4.0%	96	.6%	545	1.2%	1 639	3.5%	2 931	6.2%	30 550	221.2%	(94.6%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	131 141	151 165	2 998	2.3%	56 886	43.4%	65 375	43.2%	3 706	2.5%	128 965	85.3%	19 074	91.6%	(80.6%)
Capital Revenue	62 373	-	37 291	59.8%	57 718	92.5%	14 168	-	-	-	109 177	-	-	-	-
Total Revenue	193 514	151 165	40 289	20.8%	114 604	59.2%	79 543	52.6%	3 706	2.5%	238 142	157.5%	19 074	57.2%	(80.6%)
Capital and Operating Expenditure															
Operating Expenditure	131 141	151 165	36 110	27.5%	52 614	40.1%	43 097	28.5%	26 201	17.3%	158 022	104.5%	27 767	87.0%	(5.6%)
Capital Expenditure	62 373	159 260	1 195	1.9%	96	.2%	545	.3%	1 639	1.0%	3 474	2.2%	58 723	101.1%	(97.2%)
Total Expenditure	193 514	310 425	37 305	19.3%	52 710	27.2%	43 642	14.1%	27 840	9.0%	161 496	52.0%	86 490	92.3%	(67.8%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	9 014	2 153	2 153		7 635		20 932		19 390		2 153		27 774		
Cash receipts by source	193 514	230 797	58 018	30.0%	76 605	39.6%	53 267	23.1%	21 268	9.2%	209 158	90.6%	26 276	81.0%	(19.1%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	8 740	-	8 740	-	-	-	(100.0%)
Service charges	7 457	8 706	-	-	-	-	37	.4%	470	5.4%	507	5.8%	-	-	(100.0%)
Transfers (operational and capital)	147 628	100 637	50 130	34.0%	44 258	30.0%	24 448	24.3%	4 150	4.1%	122 986	122.2%	5 392	64.8%	(23.0%)
Other receipts	38 428	41 826	7 888	20.5%	17 347	45.1%	3 412	8.2%	7 908	18.9%	36 555	87.4%	5 134	58.4%	54.0%
Contributions recognised - cap. & contr. assets	-	79 628	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	15 000	-	25 370	-	-	-	40 370	-	15 750	-	(100.0%)
Cash payments by type	193 514	230 791	52 536	27.1%	63 308	32.7%	54 809	23.7%	37 962	16.4%	208 615	90.4%	51 898	87.9%	(26.9%)
Employee related costs	42 336	42 129	8 781	20.7%	7 183	17.0%	9 909	23.5%	8 416	20.0%	34 289	81.4%	7 244	90.9%	16.2%
Grant and subsidies	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	88 455	109 034	35 443	40.1%	34 569	39.1%	7 894	7.2%	15 772	14.5%	93 679	85.9%	23 872	135.1%	(33.9%)
Capital assets	62 373	79 628	8 311	13.3%	21 556	34.6%	37 006	46.5%	13 773	17.3%	80 647	101.3%	20 763	47.8%	(33.7%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	19	332.7%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	9 014	2 159	7 635		20 932		19 390		2 696		2 696		2 153		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	534	100.0%	-	-	-	-	-	-	534	59.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	356	100.0%	-	-	-	-	-	-	356	39.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8	100.0%	-	-	-	-	-	-	8	.9%
Total	899	100.0%	-	-	-	-	-	-	899	100.0%

Contact Details

Municipal Manager	Mrs. Zanele Ndlovu (Acting)	034 329 7243
Financial Manager	Mr. K. Thusi (Acting)	034 329 7260

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: eDumbe(KZN261)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	51 883	24 368	18 755	36.1%	15 613	30.1%	6 021	24.7%	6 110	25.1%	46 498	190.8%	34 473	180.3%	(82.3%)
Billed Property rates	6 498	4 232	1 349	20.8%	1 470	22.6%	1 304	30.8%	1 261	29.8%	5 383	127.2%	11 415	315.6%	(89.0%)
Billed Service charges	16 998	7 070	3 232	19.0%	3 553	20.9%	3 873	54.8%	4 167	58.9%	14 825	209.7%	276	163.8%	1 410.5%
Other own revenue	28 386	13 066	14 174	49.9%	10 590	37.3%	844	6.5%	682	5.2%	26 290	201.2%	22 783	137.8%	(97.0%)
Operating Expenditure	51 883	30 350	16 474	31.8%	11 172	21.5%	9 287	30.6%	5 248	17.3%	42 181	139.0%	14 181	102.7%	(63.0%)
Employee related costs	19 734	14 791	5 365	27.2%	5 500	27.9%	5 636	38.1%	5 386	36.4%	21 887	148.0%	5 781	139.1%	(6.8%)
Bad and doubtful debt	1 615	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 200	3 467	4 050	44.0%	1 341	14.6%	643	18.6%	(700)	(20.2%)	5 334	153.9%	1 531	61.6%	(145.7%)
Other expenditure	21 333	12 092	7 060	33.1%	4 331	20.3%	3 007	24.9%	563	4.7%	14 961	123.7%	6 870	104.7%	(91.8%)
Surplus/(Deficit)	-	(5 982)	2 281		4 441		(3 266)		861		4 317		20 292		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	(5 982)	2 281		4 441		(3 266)		861		4 317		20 292		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	-	17 587	203	-	-	-	-	-	7 200	40.9%	7 403	42.1%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	79	69	-	-	-	-	-	-	-	69	87.8%	-	-	-
Transfers and subsidies	-	14 928	-	-	-	-	-	-	7 200	48.2%	7 200	48.2%	-	-	(100.0%)
Other	-	2 580	134	-	-	-	-	-	-	-	134	5.2%	-	-	-
Capital Expenditure	17 528	17 587	2 702	15.4%	89	.5%	-	-	7 213	41.0%	10 004	56.9%	4 900	38.8%	47.2%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 600	-	1 256	48.3%	-	-	-	-	-	-	1 256	-	185	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 998	7 998	846	10.6%	-	-	-	-	-	-	846	10.6%	4 631	185.2%	(100.0%)
Other	6 930	9 589	600	8.7%	89	1.3%	-	-	7 213	75.2%	7 903	82.4%	85	7.9%	8 424.2%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	51 883	24 368	18 755	36.1%	15 613	30.1%	6 021	24.7%	6 110	25.1%	46 498	190.8%	34 473	180.3%	(82.3%)
Capital Revenue	-	17 587	203	-	-	-	-	-	7 200	40.9%	7 403	42.1%	-	-	(100.0%)
Total Revenue	51 883	41 955	18 958	36.5%	15 613	30.1%	6 021	14.4%	13 310	31.7%	53 901	128.5%	34 473	129.1%	(61.4%)
Capital and Operating Expenditure															
Operating Expenditure	51 883	30 350	16 474	31.8%	11 172	21.5%	9 287	30.6%	5 248	17.3%	42 181	139.0%	14 181	102.7%	(63.0%)
Capital Expenditure	17 528	17 587	2 702	15.4%	89	.5%	-	-	7 213	41.0%	10 004	56.9%	4 900	38.8%	47.2%
Total Expenditure	69 411	47 936	19 176	27.6%	11 261	16.2%	9 287	19.4%	12 462	26.0%	52 186	108.9%	19 081	84.6%	(34.7%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	(1 177)		(1 392)		1 442		8 665		(1 177)		182		
Cash receipts by source	68 417	68 417	30 730	44.9%	21 298	31.1%	15 526	22.7%	3 562	5.2%	71 116	103.9%	12 863	139.6%	(72.3%)
Statutory receipts (including VAT)	5 664	5 664	1 025	18.1%	1 468	25.9%	1 304	23.0%	881	15.6%	4 677	82.6%	509	-	73.1%
Service charges	11 839	11 839	6 463	54.6%	8 576	72.4%	3 424	28.9%	2 377	20.1%	20 840	176.0%	3 251	114.0%	(26.9%)
Transfers (operational and capital)	42 760	42 760	15 751	36.8%	11 013	25.8%	1 080	2.5%	-	-	27 844	65.1%	6 052	109.9%	(100.0%)
Other receipts	3 537	3 537	1 791	50.6%	242	6.8%	9 719	274.8%	304	8.6%	12 054	340.8%	2 857	931.2%	(89.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	4 600	4 600	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	17	17	5 700	33 333.3%	-	-	-	-	-	-	5 700	33 333.3%	194	21.6%	(100.0%)
Cash payments by type	61 060	61 060	30 945	50.7%	18 464	30.2%	8 304	13.6%	9 091	14.9%	66 803	109.4%	14 221	141.6%	(36.1%)
Employee related costs	22 272	22 272	4 791	21.5%	5 070	22.8%	4 828	21.7%	3 214	14.4%	17 903	80.4%	3 912	97.8%	(17.8%)
Grant and subsidies	2 585	2 585	3 877	150.0%	61	2.4%	6	.2%	-	-	3 944	152.6%	268	-	(100.0%)
Bulk Purchases - electr., water and sewerage	5 170	5 170	2 496	48.3%	-	-	1 301	25.2%	1 348	26.1%	5 145	99.5%	-	-	(100.0%)
Other payments to service providers	17 927	17 927	9 318	52.0%	9 388	52.4%	2 169	12.1%	4 529	25.3%	25 404	141.7%	5 292	639.0%	(14.4%)
Capital assets	-	-	1 457	-	2 264	-	-	-	-	-	3 721	-	3 680	88.7%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	13 106	13 106	9 005	68.7%	1 681	12.8%	-	-	-	-	10 686	81.5%	1 069	136.0%	(100.0%)
Closing Cash Balance	7 357	7 357	(1 392)		1 442		8 665		3 136		3 136		(1 177)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	22 797	7 070	3 785	16.6%	3 265	14.3%	2 938	41.6%	3 243	45.9%	13 231	187.1%	9 090	-	(64.3%)
Billed Service charges	12 394	7 070	2 311	18.6%	2 657	21.4%	2 938	41.6%	3 243	45.9%	11 149	157.7%	-	-	(100.0%)
Transfers and subsidies	10 000	-	1 474	14.7%	608	6.1%	-	-	-	-	2 082	-	-	-	-
Other own revenue	403	-	-	-	-	-	-	-	-	-	-	-	9 090	-	(100.0%)
Operating Expenditure	10 534	4 356	4 322	41.0%	1 606	15.2%	1 535	35.2%	(490)	(11.2%)	6 972	160.1%	1 914	-	(125.6%)
Employee related costs	747	498	255	34.1%	189	25.2%	209	41.9%	210	42.2%	862	173.1%	178	-	18.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 200	3 467	4 050	44.0%	1 341	14.6%	643	18.6%	(700)	(20.2%)	5 334	153.9%	1 531	-	(145.7%)
Other expenditure	587	391	17	2.9%	76	12.9%	683	174.5%	-	-	776	198.3%	206	-	(100.0%)
Surplus/(Deficit)	12 263	2 714	(536)		1 660		1 403		3 733		6 259		7 175		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	12 263	2 714	(536)		1 660		1 403		3 733		6 259		7 175		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	307	49.0%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	291	62.3%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	16	21.1%	(100.0%)
Surplus/(Deficit)	-	-	-		-		-		-		-		(307)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		(307)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	3 141	-	921	29.3%	896	28.5%	936	-	924	-	3 676	-	736	247.7%	25.5%
Billed Service charges	3 016	-	921	30.5%	896	29.7%	936	-	924	-	3 676	-	262	-	252.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	125	-	-	-	-	-	-	-	-	-	-	-	474	43.1%	(100.0%)
Operating Expenditure	478	572	126	26.3%	146	30.5%	135	23.6%	134	23.4%	541	94.6%	123	-	8.9%
Employee related costs	478	572	126	26.3%	146	30.5%	135	23.6%	134	23.4%	541	94.6%	119	-	12.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	4	-	(100.0%)
Surplus/(Deficit)	2 663	(572)	795		750		801		790		3 135		613		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 663	(572)	795		750		801		790		3 135		613		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	909	40.0%	856	37.7%	298	13.1%	207	9.1%	2 270	46.6%	-	-
Property Rates	554	46.5%	33	2.7%	361	30.3%	244	20.4%	1 191	24.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	379	27.1%	355	25.4%	331	23.6%	335	23.9%	1 401	28.7%	-	-
Other	0	.1%	0	.1%	10	82.9%	2	16.9%	13	.3%	-	-
Total By Income Source	1 842	37.8%	1 244	25.5%	1 001	20.5%	788	16.2%	4 875	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	301	98.7%	1	.4%	1	.4%	1	.4%	305	6.3%	-	-
Business	815	36.2%	741	32.9%	452	20.1%	245	10.9%	2 252	46.2%	-	-
Households	518	29.5%	374	21.3%	432	24.6%	432	24.6%	1 756	36.0%	-	-
Other	208	37.1%	128	22.8%	115	20.5%	109	19.5%	561	11.5%	-	-
Total By Customer Group	1 842	37.8%	1 244	25.5%	1 001	20.5%	788	16.2%	4 875	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	700	100.0%	-	-	-	-	-	-	700	56.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	198	100.0%	-	-	-	-	-	-	198	15.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	288	100.0%	-	-	-	-	-	-	288	23.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	61	100.0%	-	-	-	-	-	-	61	4.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 248	100.0%	-	-	-	-	-	-	1 248	100.0%

Contact Details

Municipal Manager	HD Zulu	034 995 1650
Financial Manager	S Mngwengwe	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: uPhongolo(KZN262)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	120 738	119 965	27 929	23.1%	26 275	21.8%	20 872	17.4%	4 990	4.2%	80 065	66.7%	10 442	76.0%	(52.2%)
Billed Property rates	12 102	11 001	3 335	27.6%	1 267	10.5%	1 490	13.5%	4 163	37.8%	10 254	93.2%	1 847	18.8%	125.4%
Billed Service charges	21 233	22 234	4 917	23.2%	5 670	26.7%	2 406	10.8%	3 505	15.8%	16 498	74.2%	1 863	-	88.1%
Other own revenue	87 403	86 731	19 676	22.5%	19 338	22.1%	16 976	19.6%	(2 677)	(3.1%)	53 313	61.5%	6 732	98.9%	(139.8%)
Operating Expenditure	119 223	119 965	17 589	14.8%	17 406	14.6%	15 939	13.3%	18 339	15.3%	69 273	57.7%	7 721	58.0%	137.5%
Employee related costs	31 155	30 477	6 687	21.5%	7 045	22.6%	7 149	23.5%	5 912	19.4%	26 794	87.9%	2 939	74.2%	101.2%
Bad and doubtful debt	-	5 899	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	14 072	14 225	4 933	35.1%	3 029	21.5%	3 086	21.7%	2 960	20.8%	14 008	98.5%	746	69.6%	296.7%
Other expenditure	73 996	69 365	5 969	8.1%	7 331	9.9%	5 704	8.2%	9 466	13.6%	28 470	41.0%	4 037	50.3%	134.5%
Surplus/(Deficit)	1 515	-	10 339		8 869		4 933		(13 348)		10 793		2 721		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 515	-	10 339		8 869		4 933		(13 348)		10 793		2 721		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	23 868	13 539	2 575	10.8%	1 978	8.3%	314	2.3%	2 841	21.0%	7 708	56.9%	3 897	51.6%	(27.1%)
Water and Sanitation	-	-	55	-	-	-	-	-	-	-	55	-	90	19.2%	(100.0%)
Electricity	-	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 963	-	2 478	17.7%	1 936	13.9%	314	-	2 841	-	7 569	-	3 784	85.6%	(24.9%)
Other	9 905	4 539	42	.4%	42	.4%	-	-	-	-	84	1.9%	24	.3%	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	120 738	119 965	27 929	23.1%	26 275	21.8%	20 872	17.4%	4 990	4.2%	80 065	66.7%	10 442	76.0%	(52.2%)
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	120 738	119 965	27 929	23.1%	26 275	21.8%	20 872	17.4%	4 990	4.2%	80 065	66.7%	10 442	84.3%	(52.2%)
Capital and Operating Expenditure															
Operating Expenditure	119 223	119 965	17 589	14.8%	17 406	14.6%	15 939	13.3%	18 339	15.3%	69 273	57.7%	7 721	58.0%	137.5%
Capital Expenditure	23 868	13 539	2 575	10.8%	1 978	8.3%	314	2.3%	2 841	21.0%	7 708	56.9%	3 897	51.6%	(27.1%)
Total Expenditure	143 091	133 504	20 164	14.1%	19 384	13.5%	16 253	12.2%	21 180	15.9%	76 981	57.7%	11 619	56.7%	82.3%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	3 504	1 680		1 364		(1 036)		(892)		1 680		878		
Cash receipts by source	88 418	137 180	20 803	23.5%	22 676	25.6%	14 645	10.7%	22 425	16.3%	80 548	58.7%	21 335	95.2%	5.1%
Statutory receipts (including VAT)	2 423	45 727	1 627	67.2%	1 209	49.9%	498	1.1%	186	.4%	3 519	7.7%	4	171.6%	5 066.3%
Service charges	20 951	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	48 753	79 565	29 726	61.0%	20 155	41.3%	12 414	15.6%	-	-	62 294	78.3%	8 357	105.6%	(100.0%)
Other receipts	16 290	202	6 526	40.1%	7 574	46.5%	6 362	3 155.1%	9 205	4 564.9%	29 668	14 712.7%	8 081	245.2%	13.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	2 350	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	6 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	2 936	(17 076)	-	(6 263)	-	(4 629)	(157.7%)	13 034	444.0%	(14 933)	(508.7%)	4 894	(125.1%)	166.4%
Cash payments by type	88 184	136 189	21 120	23.9%	25 076	28.4%	14 500	10.6%	21 979	16.1%	82 674	60.7%	20 533	95.0%	7.0%
Employee related costs	22 593	111 642	6 687	29.6%	6 746	29.9%	4 763	4.3%	7 565	6.8%	25 760	23.1%	5 984	103.6%	26.4%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	43 309	830	11 778	27.2%	16 273	37.6%	9 343	1 126.0%	11 362	1 369.3%	48 756	5 875.8%	10 658	104.8%	6.6%
Capital assets	21 793	22 963	2 533	11.6%	1 936	8.9%	314	1.4%	2 841	12.4%	7 624	33.2%	3 348	72.2%	(15.1%)
Repayment of borrowing	-	755	-	-	-	-	-	-	-	-	-	-	-	.5%	-
Other cash flows / payments	489	-	121	24.8%	121	24.8%	81	-	211	-	534	-	544	138.7%	(61.3%)
Closing Cash Balance	233	4 495	1 364		(1 036)		(892)		(446)		(446)		1 680		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	(15)	-	-	-	(15)	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	(15)	-	-	-	(15)	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	47	-	27	56.7%	79	166.3%	(121)	-	0	-	(15)	-	25	24.9%	(98.7%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	47	-	27	56.7%	-	-	(106)	-	-	-	(79)	-	-	-	-
Other expenditure	-	-	-	-	79	-	(15)	-	0	-	64	-	25	24.9%	(98.7%)
Surplus/(Deficit)	(47)	-	(27)		(79)		106		(0)		(0)		(25)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(47)	-	(27)		(79)		106		(0)		(0)		(25)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	26 815	26 910	4 309	16.1%	5 147	19.2%	3 303	12.3%	2 392	8.9%	15 152	56.3%	5 970	218.6%	(59.9%)
Billed Service charges	15 587	15 587	3 394	21.8%	4 354	27.9%	2 616	16.8%	2 530	16.2%	12 894	82.7%	-	-	(100.0%)
Transfers and subsidies	11 127	11 188	914	8.2%	731	6.6%	732	6.5%	(183)	(1.6%)	2 194	19.6%	-	159.0%	(100.0%)
Other own revenue	101	135	1	1.2%	62	61.7%	(44)	(32.6%)	45	33.1%	64	47.4%	5 970	221.4%	(99.3%)
Operating Expenditure	28 275	27 912	5 749	20.3%	3 685	13.0%	3 570	12.8%	3 683	13.2%	16 688	59.8%	1 989	67.8%	85.1%
Employee related costs	211	150	20	9.3%	24	11.6%	19	12.8%	6	4.3%	70	46.3%	11	54.8%	(43.9%)
Bad and doubtful debt	-	434	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	14 025	14 225	4 906	35.0%	3 029	21.6%	3 192	22.4%	2 960	20.8%	14 087	99.0%	746	69.6%	296.7%
Other expenditure	14 039	13 103	824	5.9%	632	4.5%	359	2.7%	716	5.5%	2 531	19.3%	1 232	65.5%	(41.8%)
Surplus/(Deficit)	(1 460)	(1 001)	(1 440)		1 462		(267)		(1 291)		(1 537)		3 981		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 460)	(1 001)	(1 440)		1 462		(267)		(1 291)		(1 537)		3 981		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	12	-	-	-	-	-	-	-	-	-	-	-	1	20.1%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12	-	-	-	-	-	-	-	-	-	-	-	1	20.1%	(100.0%)
Surplus/(Deficit)	(12)	-	-		-		-		-		-		(1)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(12)	-	-		-		-		-		-		(1)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	10 537	10 151	3 390	32.2%	2 722	25.8%	2 404	23.7%	504	5.0%	9 019	88.9%	982	90.6%	(48.6%)
Billed Service charges	4 795	5 641	1 523	31.8%	1 241	25.9%	(360)	(6.4%)	673	11.9%	3 077	54.5%	497	-	35.5%
Transfers and subsidies	4 412	4 539	1 828	41.4%	1 462	33.1%	1 463	32.2%	(366)	(8.1%)	4 387	96.7%	-	73.9%	(100.0%)
Other own revenue	1 330	(29)	38	2.9%	18	1.4%	1 301	(4 491.0%)	197	(681.6%)	1 555	(5 367.9%)	485	75.1%	(59.3%)
Operating Expenditure	9 485	8 622	395	4.2%	387	4.1%	445	5.2%	752	8.7%	1 979	23.0%	613	18.5%	22.5%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	5 465	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 485	3 157	395	4.2%	387	4.1%	445	14.1%	752	23.8%	1 979	62.7%	613	18.5%	22.5%
Surplus/(Deficit)	1 052	1 530	2 995		2 335		1 958		(247)		7 041		369		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 052	1 530	2 995		2 335		1 958		(247)		7 041		369		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 113	31.2%	704	19.8%	289	8.1%	1 457	40.9%	3 563	7.1%	-	-
Property Rates	717	3.6%	817	4.1%	467	2.3%	17 894	89.9%	19 896	39.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	96	20.3%	91	19.1%	32	6.8%	256	53.8%	475	.9%	-	-
Other	197	.7%	422	1.6%	456	1.7%	25 317	95.9%	26 393	52.4%	-	-
Total By Income Source	2 124	4.2%	2 035	4.0%	1 244	2.5%	44 923	89.3%	50 326	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	42	4.2%	41	4.0%	25	2.5%	898	89.3%	1 007	2.0%	-	-
Business	234	4.2%	224	4.0%	137	2.5%	4 942	89.3%	5 536	11.0%	-	-
Households	1 657	4.2%	1 587	4.0%	970	2.5%	35 040	89.3%	39 254	78.0%	-	-
Other	191	4.2%	183	4.0%	112	2.5%	4 043	89.3%	4 529	9.0%	-	-
Total By Customer Group	2 124	4.2%	2 035	4.0%	1 244	2.5%	44 923	89.3%	50 326	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 023	100.0%	-	-	-	-	-	-	1 023	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 023	100.0%	-	-	-	-	-	-	1 023	100.0%

Contact Details

Municipal Manager	Mrs F Jardim	034 413 1223
Financial Manager	M Mthembu	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Abaqulusi(KZN263)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	261 249	255 724	74 111	28.4%	66 976	25.6%	64 107	25.1%	52 573	20.6%	257 767	100.8%	45 045	100.9%	16.7%
Billed Property rates	33 500	29 200	8 164	24.4%	7 972	23.8%	8 600	29.5%	8 470	29.0%	33 205	113.7%	6 473	99.1%	30.9%
Billed Service charges	145 344	145 482	37 103	25.5%	35 217	24.2%	38 183	26.2%	34 588	23.8%	145 091	99.7%	30 579	98.6%	13.1%
Other own revenue	82 404	81 043	28 844	35.0%	23 788	28.9%	17 324	21.4%	9 515	11.7%	79 471	98.1%	7 993	106.4%	19.0%
Operating Expenditure	261 211	255 707	58 608	22.4%	56 767	21.7%	60 631	23.7%	76 421	29.9%	252 427	98.7%	68 588	99.5%	11.4%
Employee related costs	101 353	91 717	21 159	20.9%	21 277	21.0%	22 522	24.6%	23 321	25.4%	88 279	96.3%	20 182	99.2%	15.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	65 000	80 675	20 347	31.3%	15 739	24.2%	15 784	19.6%	27 085	33.6%	78 955	97.9%	21 050	111.9%	28.7%
Other expenditure	94 858	83 315	17 102	18.0%	19 751	20.8%	22 326	26.8%	26 014	31.2%	85 193	102.3%	27 355	91.8%	(4.9%)
Surplus/(Deficit)	38	17	15 503		10 209		3 475		(23 847)		5 340		(23 543)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	38	17	15 503		10 209		3 475		(23 847)		5 340		(23 543)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	39 003	39 730	6 400	16.4%	2 185	5.6%	4 071	10.2%	5 784	14.6%	18 440	46.4%	8 297	95.4%	(30.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	36 940	38 940	6 349	17.2%	2 067	5.6%	4 067	10.4%	5 537	14.2%	18 020	46.3%	6 309	86.3%	(12.2%)
Other	2 063	790	51	2.5%	118	5.7%	3	.4%	247	31.3%	419	53.1%	1 988	366.2%	(87.6%)
Capital Expenditure	39 003	39 730	6 400	16.4%	2 185	5.6%	4 071	10.2%	5 784	14.6%	18 440	46.4%	8 297	95.4%	(30.3%)
Water and Sanitation	1 000	1 000	13	1.3%	-	-	-	-	-	-	13	1.3%	686	102.7%	(100.0%)
Electricity	8 000	10 000	4 450	55.6%	45	.6%	432	4.3%	1 959	19.6%	6 885	68.9%	3 606	71.5%	(45.7%)
Housing	-	-	-	-	1 211	-	-	-	-	-	1 211	-	-	-	-
Roads, pavements, bridges and storm water	15 440	16 440	1 886	12.2%	812	5.3%	3 636	22.1%	3 578	21.8%	9 912	60.3%	1 869	69.5%	91.4%
Other	14 563	12 290	51	.4%	118	.8%	3	-	247	2.0%	419	3.4%	2 136	237.1%	(88.4%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	261 249	255 724	74 111	28.4%	66 976	25.6%	64 107	25.1%	52 573	20.6%	257 767	100.8%	45 045	100.9%	16.7%
Capital Revenue	39 003	39 730	6 400	16.4%	2 185	5.6%	4 071	10.2%	5 784	14.6%	18 440	46.4%	8 297	95.4%	(30.3%)
Total Revenue	300 252	295 454	80 511	26.8%	69 161	23.0%	68 178	23.1%	58 358	19.8%	276 207	93.5%	53 342	100.2%	9.4%
Capital and Operating Expenditure															
Operating Expenditure	261 211	255 707	58 608	22.4%	56 767	21.7%	60 631	23.7%	76 421	29.9%	252 427	98.7%	68 588	99.5%	11.4%
Capital Expenditure	39 003	39 730	6 400	16.4%	2 185	5.6%	4 071	10.2%	5 784	14.6%	18 440	46.4%	8 297	95.4%	(30.3%)
Total Expenditure	300 214	295 437	65 007	21.7%	58 952	19.6%	64 702	21.9%	82 205	27.8%	270 867	91.7%	76 885	99.0%	6.9%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	4 003	4 003	4 003		3 222		3 865		7 261		4 003		1 240		
Cash receipts by source	297 503	294 664	100 632	33.8%	72 717	24.4%	70 107	23.8%	63 611	21.6%	307 067	104.2%	70 845	123.6%	(10.2%)
Statutory receipts (including VAT)	-	29 200	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	183 502	149 803	64 232	35.0%	46 915	25.6%	48 915	32.7%	54 777	36.6%	214 838	143.4%	51 236	155.8%	6.9%
Transfers (operational and capital)	98 311	100 769	34 852	35.5%	25 115	25.5%	20 645	20.5%	2 200	2.2%	82 812	82.2%	283	97.9%	678.5%
Other receipts	15 690	14 892	1 549	9.9%	686	4.4%	548	3.7%	1 635	11.0%	4 417	29.7%	19 326	52.6%	(91.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	5 000	-	5 000	-	-	-	(100.0%)
Cash payments by type	295 989	296 950	101 413	34.3%	72 074	24.4%	66 710	22.5%	69 916	23.5%	310 113	104.4%	68 088	114.2%	2.7%
Employee related costs	101 349	82 086	21 159	20.9%	21 276	21.0%	21 746	26.5%	23 324	28.4%	87 505	106.6%	20 182	96.5%	15.6%
Grant and subsidies	63 516	2 300	32 700	51.5%	18 570	29.2%	19 495	847.6%	19 218	835.6%	89 983	3 912.3%	17 770	94.1%	8.2%
Bulk Purchases - electr., water and sewerage	-	80 675	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	82 522	92 159	37 799	45.8%	27 720	33.6%	19 925	21.6%	21 388	23.2%	106 832	115.9%	18 340	265.8%	16.6%
Capital assets	36 940	790	7 923	21.4%	2 940	8.0%	4 225	534.8%	4 890	619.0%	19 978	2 528.8%	9 822	69.8%	(50.2%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	11 662	38 940	1 832	15.7%	1 567	13.4%	1 320	3.4%	1 095	2.8%	5 815	14.9%	1 975	98.3%	(44.5%)
Closing Cash Balance	5 517	1 717	3 222		3 865		7 261		957		957		3 997		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	19 131	20 932	5 385	28.1%	4 726	24.7%	8 276	39.5%	3 228	15.4%	21 615	103.3%	4 257	115.3%	(24.2%)
Billed Service charges	17 072	17 082	4 407	25.8%	4 067	23.8%	7 931	46.4%	3 054	17.9%	19 459	113.9%	3 310	107.2%	(7.7%)
Transfers and subsidies	1 100	2 598	667	60.6%	367	33.3%	67	2.6%	-	-	1 100	42.3%	600	127.1%	(100.0%)
Other own revenue	959	1 253	312	32.5%	292	30.5%	278	22.2%	173	13.8%	1 056	84.3%	346	245.9%	(49.9%)
Operating Expenditure	17 248	16 187	3 466	20.1%	4 032	23.4%	4 342	26.8%	5 100	31.5%	16 940	104.6%	3 998	121.0%	27.6%
Employee related costs	11 483	8 750	2 040	17.8%	2 052	17.9%	2 085	23.8%	2 347	26.8%	8 524	97.4%	1 796	194.7%	30.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 766	7 437	1 426	24.7%	1 980	34.3%	2 257	30.3%	2 753	37.0%	8 416	113.2%	2 202	98.9%	25.0%
Surplus/(Deficit)	1 883	4 745	1 919		694		3 934		(1 873)		4 675		259		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 883	4 745	1 919		694		3 934		(1 873)		4 675		259		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	111 329	110 694	29 180	26.2%	27 028	24.3%	25 822	23.3%	26 576	24.0%	108 607	98.1%	22 579	99.0%	17.7%
Billed Service charges	103 795	103 640	26 518	25.5%	24 978	24.1%	24 123	23.3%	25 383	24.5%	101 003	97.5%	21 545	97.0%	17.8%
Transfers and subsidies	4 000	4 000	1 833	45.8%	1 333	33.3%	833	20.8%	-	-	4 000	100.0%	-	76.5%	-
Other own revenue	3 535	3 054	829	23.5%	716	20.3%	865	28.3%	1 193	39.1%	3 604	118.0%	1 034	193.1%	15.3%
Operating Expenditure	91 476	99 666	24 584	26.9%	20 248	22.1%	20 672	20.7%	31 963	32.1%	97 468	97.8%	27 423	102.6%	16.6%
Employee related costs	12 343	10 620	2 410	19.5%	2 520	20.4%	2 712	25.5%	2 600	24.5%	10 242	96.4%	2 274	94.3%	14.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	65 000	80 000	20 347	31.3%	15 739	24.2%	15 784	19.7%	26 363	33.0%	78 233	97.8%	21 050	111.9%	25.2%
Other expenditure	14 134	9 046	1 828	12.9%	1 989	14.1%	2 176	24.1%	3 000	33.2%	8 993	99.4%	4 099	69.7%	(26.8%)
Surplus/(Deficit)	19 853	11 028	4 596		6 780		5 150		(5 387)		11 138		(4 844)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	19 853	11 028	4 596		6 780		5 150		(5 387)		11 138		(4 844)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	15 737	15 945	4 445	28.2%	4 138	26.3%	3 807	23.9%	3 459	21.7%	15 850	99.4%	3 215	99.8%	7.6%
Billed Service charges	13 721	13 930	3 475	25.3%	3 464	25.2%	3 428	24.6%	3 454	24.8%	13 821	99.2%	3 202	99.5%	7.9%
Transfers and subsidies	2 000	2 000	967	48.3%	667	33.3%	367	18.3%	(3)	(.2%)	1 997	99.8%	-	50.3%	(100.0%)
Other own revenue	15	15	4	23.6%	8	52.3%	12	78.4%	8	52.3%	32	206.5%	13	4 448.1%	(37.1%)
Operating Expenditure	12 853	15 037	3 357	26.1%	3 684	28.7%	4 276	28.4%	4 525	30.1%	15 841	105.4%	3 622	106.2%	24.9%
Employee related costs	8 962	9 362	2 203	24.6%	2 207	24.6%	2 240	23.9%	2 177	23.2%	8 827	94.3%	2 069	108.0%	5.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	675	-	-	-	-	-	-	722	107.0%	722	107.0%	-	-	(100.0%)
Other expenditure	3 891	5 000	1 153	29.6%	1 477	38.0%	2 036	40.7%	1 626	32.5%	6 292	125.8%	1 553	103.7%	4.7%
Surplus/(Deficit)	2 884	908	1 089		454		(469)		(1 066)		8		(407)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 884	908	1 089		454		(469)		(1 066)		8		(407)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	13 606	13 531	3 903	28.7%	3 608	26.5%	3 301	24.4%	2 696	19.9%	13 508	99.8%	2 522	99.9%	6.9%
Billed Service charges	10 756	10 830	2 703	25.1%	2 708	25.2%	2 700	24.9%	2 696	24.9%	10 808	99.8%	2 522	99.4%	6.9%
Transfers and subsidies	2 700	2 700	1 200	44.4%	900	33.3%	600	22.2%	-	-	2 700	100.0%	-	54.7%	-
Other own revenue	150	1	0	.1%	0	.2%	0	35.4%	(0)	(35.4%)	1	106.2%	-	-	(100.0%)
Operating Expenditure	15 541	13 348	3 138	20.2%	3 288	21.2%	3 062	22.9%	3 176	23.8%	12 664	94.9%	3 002	97.1%	5.8%
Employee related costs	2 711	2 775	646	23.8%	670	24.7%	732	26.4%	750	27.0%	2 798	100.8%	621	103.0%	20.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 829	10 573	2 492	19.4%	2 619	20.4%	2 329	22.0%	2 426	22.9%	9 866	93.3%	2 381	95.6%	1.9%
Surplus/(Deficit)	(1 934)	182	765		320		239		(479)		844		(480)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 934)	182	765		320		239		(479)		844		(480)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	2 239	35.6%	200	3.2%	1 758	28.0%	2 092	33.3%	6 289	13.8%	-	-
Electricity	6 030	83.6%	83	1.1%	63	.9%	1 035	14.4%	7 211	15.9%	-	-
Property Rates	2 942	30.9%	355	3.7%	320	3.4%	5 915	62.1%	9 532	21.0%	-	-
Sanitation	1 388	27.6%	227	4.5%	209	4.2%	3 205	63.7%	5 029	11.1%	-	-
Refuse Removal	1 055	29.3%	165	4.6%	151	4.2%	2 223	61.9%	3 594	7.9%	-	-
Other	3 391	24.6%	198	1.4%	507	3.7%	9 689	70.3%	13 785	30.3%	-	-
Total By Income Source	17 044	37.5%	1 227	2.7%	3 009	6.6%	24 160	53.2%	45 440	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 046	48.5%	58	2.7%	46	2.1%	1 009	46.7%	2 159	4.8%	-	-
Business	6 239	62.1%	169	1.7%	1 948	19.4%	1 698	16.9%	10 054	22.1%	-	-
Households	6 679	26.8%	924	3.7%	836	3.4%	16 471	66.1%	24 910	54.8%	-	-
Other	3 080	37.0%	76	.9%	179	2.2%	4 982	59.9%	8 317	18.3%	-	-
Total By Customer Group	17 044	37.5%	1 227	2.7%	3 009	6.6%	24 160	53.2%	45 440	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	6 899	100.0%	-	-	-	-	-	-	6 899	29.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 033	100.0%	-	-	-	-	-	-	1 033	4.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 105	100.0%	-	-	-	-	-	-	1 105	4.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 555	100.0%	-	-	-	-	-	-	8 555	36.3%
Auditor-General	21	100.0%	-	-	-	-	-	-	21	.1%
Other	5 934	100.0%	-	-	-	-	-	-	5 934	25.2%
Total	23 547	100.0%	-	-	-	-	-	-	23 547	100.0%

Contact Details

Municipal Manager	B Ntanzi	034 982 2133 *2230
Financial Manager	M J Pearson	034 982 2133 * 2235

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Nongoma(KZN265)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	58 487	59 838	363	.6%	1 722	2.9%	10 504	17.6%	1 339	2.2%	13 928	23.3%	10 120	81.2%	(86.8%)
Billed Property rates	4 609	2 949	136	2.9%	1 185	25.7%	880	29.8%	827	28.0%	3 028	102.7%	675	69.6%	22.5%
Billed Service charges	696	696	53	7.6%	251	36.1%	251	36.1%	91	13.1%	646	92.9%	90	79.4%	1.0%
Other own revenue	53 182	56 193	175	.3%	285	.5%	9 373	16.7%	421	.7%	10 254	18.2%	9 355	82.0%	(95.5%)
Operating Expenditure	52 618	59 098	17 459	33.2%	17 215	32.7%	15 682	26.5%	21 012	35.6%	71 368	120.8%	12 544	107.7%	67.5%
Employee related costs	27 832	27 832	7 724	27.8%	9 065	32.6%	9 217	33.1%	7 094	25.5%	33 100	118.9%	8 923	113.3%	(20.5%)
Bad and doubtful debt	-	(366)	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 787	31 633	9 736	39.3%	8 150	32.9%	6 465	20.4%	13 918	44.0%	38 268	121.0%	3 621	100.8%	284.4%
Surplus/(Deficit)	5 868	740	(17 096)		(15 493)		(5 178)		(19 674)		(57 440)		(2 424)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	5 868	740	(17 096)		(15 493)		(5 178)		(19 674)		(57 440)		(2 424)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	38 710	51 885	-	-	-	-	-	-	1 859	3.6%	1 859	3.6%	1 469	3.7%	26.5%
External loans	1 930	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 125	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	32 351	45 216	-	-	-	-	-	-	1 859	4.1%	1 859	4.1%	1 208	3.5%	53.9%
Other	3 304	4 170	-	-	-	-	-	-	-	-	-	-	261	21.2%	(100.0%)
Capital Expenditure	38 710	51 885	6 692	17.3%	13 271	34.3%	4 187	8.1%	10 223	19.7%	34 373	66.2%	2 390	27.3%	327.8%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 000	34 265	3 696	24.6%	4 674	31.2%	1 587	4.6%	1 461	4.3%	11 418	33.3%	408	11.9%	258.3%
Other	23 710	17 620	2 996	12.6%	8 597	36.3%	2 600	14.8%	8 762	49.7%	22 955	130.3%	1 982	39.1%	342.1%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	58 487	59 838	363	.6%	1 722	2.9%	10 504	17.6%	1 339	2.2%	13 928	23.3%	10 120	81.2%	(86.8%)
Capital Revenue	38 710	51 885	-	-	-	-	-	-	1 859	3.6%	1 859	3.6%	1 469	3.7%	26.5%
Total Revenue	97 196	111 723	363	.4%	1 722	1.8%	10 504	9.4%	3 197	2.9%	15 787	14.1%	11 589	52.3%	(72.4%)
Capital and Operating Expenditure															
Operating Expenditure	52 618	59 098	17 459	33.2%	17 215	32.7%	15 682	26.5%	21 012	35.6%	71 368	120.8%	12 544	107.7%	67.5%
Capital Expenditure	38 710	51 885	6 692	17.3%	13 271	34.3%	4 187	8.1%	10 223	19.7%	34 373	66.2%	2 390	27.3%	327.8%
Total Expenditure	91 328	110 983	24 152	26.4%	30 485	33.4%	19 869	17.9%	31 235	28.1%	105 741	95.3%	14 933	70.0%	109.2%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	3 518	9 434	(371)		(24 443)		(27 768)		(8 249)		(371)		22 151		
Cash receipts by source	98 279	119 467	2 886	2.9%	22 108	22.5%	38 312	32.1%	1 483	1.2%	64 789	54.2%	357	132.9%	315.8%
Statutory receipts (including VAT)	-	12 438	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	11 848	696	1 467	12.4%	824	7.0%	1 107	159.0%	1 483	213.1%	4 881	701.4%	357	68.3%	315.8%
Transfers (operational and capital)	84 282	99 608	1 419	1.7%	21 284	25.3%	37 206	37.4%	-	-	59 908	60.1%	-	140.8%	-
Other receipts	2 149	1 801	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	4 924	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	78 173	120 395	26 958	34.5%	25 433	32.5%	18 794	15.6%	27 666	23.0%	98 851	82.1%	16 228	129.2%	70.5%
Employee related costs	27 832	27 832	7 120	25.6%	5 681	20.4%	6 038	21.7%	7 509	27.0%	26 347	94.7%	7 231	99.5%	3.8%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	172	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	33 715	13 127	-	11 045	-	7 411	22.0%	12 957	38.4%	44 540	132.1%	5 449	133.9%	137.8%
Capital assets	32 351	58 081	6 711	20.7%	8 707	26.9%	5 345	9.2%	7 200	12.4%	27 963	48.1%	3 376	280.7%	113.2%
Repayment of borrowing	-	768	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	17 990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	23 624	8 505	(24 443)		(27 768)		(8 249)		(34 433)		(34 433)		6 280		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	84	-	-	-	84	-	-	-	-
Billed Service charges	-	-	-	-	-	-	84	-	-	-	84	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	2 221	-	-	-	2 221	-	-	-	-
Employee related costs	-	-	-	-	-	-	392	-	-	-	392	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	1 829	-	-	-	1 829	-	-	-	-
Surplus/(Deficit)	-	-	-		-		(2 137)		-		(2 137)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		(2 137)		-		(2 137)		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	696	696	53	7.6%	251	36.1%	167	24.1%	91	13.1%	563	80.8%	80	-	13.5%
Billed Service charges	696	696	53	7.6%	251	36.1%	167	24.1%	91	13.1%	563	80.8%	80	-	13.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	8 035	9 125	1 013	12.6%	1 785	22.2%	1 395	15.3%	2 763	30.3%	6 955	76.2%	1 620	-	70.5%
Employee related costs	3 698	3 698	575	15.5%	1 424	38.5%	1 156	31.3%	1 214	32.8%	4 368	118.1%	1 308	-	(7.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 337	5 427	438	10.1%	360	8.3%	239	4.4%	1 550	28.6%	2 587	47.7%	312	-	396.7%
Surplus/(Deficit)	(7 339)	(8 429)	(960)		(1 533)		(1 228)		(2 672)		(6 393)		(1 540)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(7 339)	(8 429)	(960)		(1 533)		(1 228)		(2 672)		(6 393)		(1 540)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 809	33.3%	138	2.5%	245	4.5%	3 241	59.7%	5 433	49.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	100	2.5%	75	1.8%	72	1.8%	3 808	93.9%	4 054	36.6%	-	-
Other	(27)	(1.7%)	15	.9%	15	.9%	1 589	99.8%	1 591	14.4%	-	-
Total By Income Source	1 882	17.0%	227	2.0%	332	3.0%	8 637	78.0%	11 078	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(10)	(1.2%)	52	6.4%	60	7.4%	709	87.5%	811	7.3%	-	-
Business	705	23.1%	67	2.2%	87	2.8%	2 196	71.9%	3 055	27.6%	-	-
Households	990	18.8%	78	1.5%	145	2.8%	4 042	76.9%	5 254	47.4%	-	-
Other	197	10.1%	31	1.6%	40	2.0%	1 691	86.3%	1 959	17.7%	-	-
Total By Customer Group	1 882	17.0%	227	2.0%	332	3.0%	8 637	78.0%	11 078	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	389	100.0%	-	-	-	-	-	-	389	5.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	475	100.0%	-	-	-	-	-	-	475	6.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 389	100.0%	-	-	-	-	-	-	4 389	62.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 809	100.0%	-	-	-	-	-	-	1 809	25.6%
Total	7 063	100.0%	-	-	-	-	-	-	7 063	100.0%

Contact Details

Municipal Manager	VP Zulu	035 831 7500 ext 04
Financial Manager	Mr M R Mthethwa	035 831 7500 ext 19

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Ulundi(KZN266)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	146 816	166 255	45 069	30.7%	35 267	24.0%	33 493	20.1%	20 184	12.1%	134 012	80.6%	17 813	102.0%	13.3%
Billed Property rates	13 500	17 250	10 769	79.8%	6 570	48.7%	6 646	38.5%	6 672	38.7%	30 658	177.7%	5 335	147.3%	25.1%
Billed Service charges	50 180	51 201	10 860	21.6%	9 030	18.0%	11 727	22.9%	11 875	23.2%	43 492	84.9%	9 749	133.0%	21.8%
Other own revenue	83 136	97 805	23 440	28.2%	19 667	23.7%	15 119	15.5%	1 637	1.7%	59 863	61.2%	2 729	73.8%	(40.0%)
Operating Expenditure	146 783	166 158	27 566	18.8%	29 606	20.2%	30 004	18.1%	20 796	12.5%	107 972	65.0%	23 887	81.6%	(12.9%)
Employee related costs	57 695	62 003	14 629	25.4%	14 612	25.3%	10 388	16.8%	5 509	8.9%	45 137	72.8%	12 165	89.9%	(54.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	31 000	31 000	9 100	29.4%	7 432	24.0%	7 213	23.3%	4 004	12.9%	27 750	89.5%	5 067	97.2%	(21.0%)
Other expenditure	58 088	73 154	3 838	6.6%	7 562	13.0%	12 402	17.0%	11 283	15.4%	35 085	48.0%	6 656	72.4%	69.5%
Surplus/(Deficit)	33	97	17 503		5 661		3 489		(613)		26 040		(6 075)		
Capital transfers and other adjustments		(49)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	33	49	17 503		5 661		3 489		(613)		26 040		(6 075)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	-	-	8 462	-	6 566	-	7 691	-	6 118	-	28 837	-	3 742	72.1%	63.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	8 220	-	6 566	-	7 691	-	6 118	-	28 595	-	3 523	67.7%	73.7%
Other	-	-	242	-	-	-	-	-	-	-	242	-	219	557.6%	(100.0%)
Capital Expenditure	29 249	29 250	8 462	28.9%	6 566	22.4%	7 753	26.5%	6 118	20.9%	28 900	98.8%	9 812	128.8%	(37.6%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 490	2 490	-	-	147	5.9%	1 422	57.1%	-	-	1 569	63.0%	2 572	83.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 514	18 300	5 672	34.3%	3 496	21.2%	6 269	34.3%	1 955	10.7%	17 392	95.0%	3 649	1 368.5%	(46.4%)
Other	10 245	8 460	2 790	27.2%	2 923	28.5%	63	.7%	4 163	49.2%	9 939	117.5%	3 591	84.1%	15.9%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	146 816	166 255	45 069	30.7%	35 267	24.0%	33 493	20.1%	20 184	12.1%	134 012	80.6%	17 813	102.0%	13.3%
Capital Revenue	-	-	8 462	-	6 566	-	7 691	-	6 118	-	28 837	-	3 742	72.1%	63.5%
Total Revenue	146 816	166 255	53 531	36.5%	41 833	28.5%	41 183	24.8%	26 302	15.8%	162 850	98.0%	21 554	98.4%	22.0%
Capital and Operating Expenditure															
Operating Expenditure	146 783	166 158	27 566	18.8%	29 606	20.2%	30 004	18.1%	20 796	12.5%	107 972	65.0%	23 887	81.6%	(12.9%)
Capital Expenditure	29 249	29 250	8 462	28.9%	6 566	22.4%	7 753	26.5%	6 118	20.9%	28 900	98.8%	9 812	128.8%	(37.6%)
Total Expenditure	176 032	195 407	36 029	20.5%	36 172	20.5%	37 757	19.3%	26 915	13.8%	136 872	70.0%	33 699	87.7%	(20.1%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	2 614	2 614		(1 335)		(6 030)		19 725		2 614		16 108		
Cash receipts by source	146 066	166 207	104 228	71.4%	79 886	54.7%	85 807	51.6%	60 590	36.5%	330 511	198.9%	66 614	205.0%	(9.0%)
Statutory receipts (including VAT)	13 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	49 201	-	104 228	211.8%	79 886	162.4%	85 807	-	60 590	-	330 511	-	66 614	540.5%	(9.0%)
Transfers (operational and capital)	79 341	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	4 024	166 207	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	125 993	166 158	108 177	85.9%	84 581	67.1%	60 052	36.1%	60 690	36.5%	313 500	188.7%	57 472	193.0%	5.6%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	125 993	166 158	-	-	-	-	-	-	-	-	-	-	57 472	346.5%	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	108 177	-	84 581	-	60 052	-	60 690	-	313 500	-	-	-	(100.0%)
Closing Cash Balance	20 073	2 663	(1 335)		(6 030)		19 725		19 625		19 625		25 249		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	-	-	14 000	-	6 830	-	8 840	-	7 363	-	37 034	-	4 488	-	64.1%
Billed Service charges	-	-	9 760	-	6 830	-	8 840	-	7 363	-	32 794	-	4 488	-	64.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	4 240	-	-	-	-	-	-	-	4 240	-	-	-	-
Operating Expenditure	-	-	11 027	-	9 042	-	8 831	-	5 290	-	34 190	-	5 237	-	1.0%
Employee related costs	-	-	1 411	-	1 320	-	896	-	499	-	4 126	-	823	-	(39.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	9 100	-	7 432	-	7 213	-	4 004	-	27 750	-	3 390	-	18.1%
Other expenditure	-	-	516	-	290	-	721	-	786	-	2 314	-	1 024	-	(23.2%)
Surplus/(Deficit)	-	-	2 974		(2 212)		9		2 073		2 844		(749)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	2 974		(2 212)		9		2 073		2 844		(749)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	501	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	501	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	165	-	-	-	165	-	1 197	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	717	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	165	-	-	-	165	-	480	-	(100.0%)
Surplus/(Deficit)	-	-	-		-		(165)		-		(165)		(696)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		(165)		-		(165)		(696)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	-	-	1 057	-	1 056	-	1 292	-	1 121	-	4 525	-	-	-	(100.0%)
Billed Service charges	-	-	1 057	-	1 056	-	1 292	-	1 121	-	4 525	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	976	-	919	-	622	-	1 115	-	3 632	-	172	-	546.7%
Employee related costs	-	-	740	-	661	-	471	-	235	-	2 107	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	236	-	258	-	151	-	880	-	1 525	-	172	-	410.3%
Surplus/(Deficit)	-	-	81		136		670		6		894		(172)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	81		136		670		6		894		(172)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	3 737	100.0%	3 737	3.6%	-	-
Electricity	371	2.7%	102	.8%	134	1.0%	12 979	95.5%	13 587	13.2%	-	-
Property Rates	1 418	2.1%	1 315	2.0%	1 314	2.0%	63 165	94.0%	67 213	65.5%	-	-
Sanitation	-	-	-	-	-	-	4 029	100.0%	4 029	3.9%	-	-
Refuse Removal	162	1.9%	146	1.7%	140	1.6%	8 145	94.8%	8 593	8.4%	-	-
Other	64	1.2%	38	.7%	57	1.1%	5 252	97.1%	5 411	5.3%	-	-
Total By Income Source	2 015	2.0%	1 602	1.6%	1 645	1.6%	97 307	94.9%	102 569	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	0	14.3%	0	14.0%	0	13.7%	0	58.1%	0	-	-	-
Business	77	2.5%	74	2.4%	104	3.4%	2 815	91.7%	3 070	3.0%	-	-
Households	399	1.8%	371	1.6%	361	1.6%	21 383	95.0%	22 513	21.9%	-	-
Other	1 540	2.0%	1 157	1.5%	1 180	1.5%	73 109	95.0%	76 986	75.1%	-	-
Total By Customer Group	2 015	2.0%	1 602	1.6%	1 645	1.6%	97 307	94.9%	102 569	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	574	100.0%	-	-	-	-	-	-	574	38.4%
VAT (output less input)	52	100.0%	-	-	-	-	-	-	52	3.5%
Pensions / Retirement	834	100.0%	-	-	-	-	-	-	834	55.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	37	100.0%	-	-	-	-	-	-	37	2.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 497	100.0%	-	-	-	-	-	-	1 497	100.0%

Contact Details

Municipal Manager	S A Buthelezi	035 874 5804
Financial Manager	M J Mhlongo	035 874 5102

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Zululand(DC26)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	532 863	496 972	157 964	29.6%	167 889	31.5%	199 135	40.1%	80 599	16.2%	605 586	121.9%	75 261	168.4%	7.1%
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	19 869	20	3 457	17.4%	26 893	135.4%	93 601	471 090.3%	62 627	315 201.3%	186 579	939 043.6%	5 572	107.6%	1 023.9%
Other own revenue	512 994	496 952	154 506	30.1%	140 996	27.5%	105 534	21.2%	17 971	3.6%	419 007	84.3%	69 688	173.0%	(74.2%)
Operating Expenditure	305 807	282 511	46 259	15.1%	58 223	19.0%	66 369	23.5%	55 074	19.5%	225 925	80.0%	97 084	95.9%	(43.3%)
Employee related costs	79 624	79 537	21 292	26.7%	27 042	34.0%	35 697	44.9%	28 191	35.4%	112 222	141.1%	37 056	116.2%	(23.9%)
Bad and doubtful debt	2 915	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	41 913	41 913	5 387	12.9%	9 562	22.8%	10 614	25.3%	2 990	7.1%	28 553	68.1%	7 551	111.0%	(60.4%)
Other expenditure	181 355	161 062	19 580	10.8%	21 619	11.9%	20 058	12.5%	23 893	14.8%	85 150	52.9%	52 477	84.3%	(54.5%)
Surplus/(Deficit)	227 055	214 461	111 704		109 666		132 766		25 524		379 661		(21 823)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	227 055	214 461	111 704		109 666		132 766		25 524		379 661		(21 823)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	223 812	237 538	25 072	11.2%	40 148	17.9%	37 040	15.6%	68 261	28.7%	170 522	71.8%	48 080	-	42.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	387	-	252	-	2 841	-	5 438	-	8 918	-	518	-	949.5%
Transfers and subsidies	219 739	225 155	24 685	11.2%	39 897	18.2%	34 199	15.2%	62 823	27.9%	161 604	71.8%	47 562	-	32.1%
Other	4 073	12 383	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	223 812	237 538	25 072	11.2%	40 148	17.9%	37 040	15.6%	68 261	28.7%	170 522	71.8%	48 080	65.8%	42.0%
Water and Sanitation	219 739	221 924	24 685	11.2%	39 897	18.2%	36 661	16.5%	66 544	30.0%	167 787	75.6%	47 562	1 626.4%	39.9%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 073	15 614	387	9.5%	252	6.2%	379	2.4%	1 717	11.0%	2 735	17.5%	518	2.4%	231.4%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	532 863	496 972	157 964	29.6%	167 889	31.5%	199 135	40.1%	80 599	16.2%	605 586	121.9%	75 261	168.4%	7.1%
Capital Revenue	223 812	237 538	25 072	11.2%	40 148	17.9%	37 040	15.6%	68 261	28.7%	170 522	71.8%	48 080	-	42.0%
Total Revenue	756 675	734 510	183 036	24.2%	208 037	27.5%	236 175	32.2%	148 860	20.3%	776 108	105.7%	123 341	220.2%	20.7%
Capital and Operating Expenditure															
Operating Expenditure	305 807	282 511	46 259	15.1%	58 223	19.0%	66 369	23.5%	55 074	19.5%	225 925	80.0%	97 084	95.9%	(43.3%)
Capital Expenditure	223 812	237 538	25 072	11.2%	40 148	17.9%	37 040	15.6%	68 261	28.7%	170 522	71.8%	48 080	65.8%	42.0%
Total Expenditure	529 619	520 049	71 331	13.5%	98 371	18.6%	103 409	19.9%	123 335	23.7%	396 447	76.2%	145 163	82.3%	(15.0%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	77 624	148 170		244 474		304 547		385 739		148 170		337 721		
Cash receipts by source	459 521	474 040	165 187	35.9%	151 823	33.0%	184 206	38.9%	16 790	3.5%	518 006	109.3%	95 366	184.6%	(82.4%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	19 869	16 888	10 634	53.5%	13 286	66.9%	57 588	341.0%	(16 922)	(100.2%)	64 585	382.4%	5 572	200.6%	(403.7%)
Transfers (operational and capital)	430 382	1 000	147 484	34.3%	135 675	31.5%	123 174	12 317.4%	30 085	3 008.5%	436 419	43 641.9%	66 199	211.0%	(54.6%)
Other receipts	9 270	25 770	7 069	76.3%	2 863	30.9%	3 444	13.4%	3 627	14.1%	17 002	66.0%	3 595	21.0%	.9%
Contributions recognised - cap. & contr. assets	-	430 382	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	20 000	30.8%	(100.0%)
Cash payments by type	532 863	379 628	68 884	12.9%	91 750	17.2%	103 014	27.1%	129 224	34.0%	392 872	103.5%	191 624	134.1%	(32.6%)
Employee related costs	79 624	153 106	21 289	26.7%	19 539	24.5%	35 637	23.3%	27 364	17.9%	103 829	67.8%	37 056	76.0%	(26.2%)
Grant and subsidies	-	-	-	-	250	-	-	-	-	-	250	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	5 387	-	9 562	-	10 614	-	7 001	-	32 564	-	-	-	(100.0%)
Other payments to service providers	-	484	18 152	-	22 188	-	19 723	4 075.1%	26 598	5 495.5%	86 662	17 905.5%	46 824	-	(43.2%)
Capital assets	226 038	226 038	24 055	10.6%	40 210	17.8%	37 040	16.4%	68 261	30.2%	169 566	75.0%	47 581	20 267.9%	43.5%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	227 201	-	-	-	-	-	-	-	-	-	-	-	60 164	47.2%	(100.0%)
Closing Cash Balance	(73 342)	172 036	244 474		304 547		385 739		273 304		273 304		241 463		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	236 574	229 459	63 901	27.0%	80 874	34.2%	148 444	64.7%	75 247	32.8%	368 466	160.6%	38 460	203.6%	95.6%
Billed Service charges	19 435	20	3 457	17.8%	15 907	81.8%	93 578	470 974.0%	62 608	315 104.3%	175 550	883 534.8%	5 567	-	1 024.5%
Transfers and subsidies	217 139	221 924	60 425	27.8%	64 944	29.9%	54 859	24.7%	12 629	5.7%	192 857	86.9%	32 862	190.0%	(61.6%)
Other own revenue	-	7 515	19	-	24	-	7	.1%	10	.1%	59	.8%	31	5.8%	(69.1%)
Operating Expenditure	125 216	95 902	19 118	15.3%	31 597	25.2%	30 573	31.9%	11 937	12.4%	93 225	97.2%	50 873	100.0%	(76.5%)
Employee related costs	31 407	31 320	9 166	29.2%	15 170	48.3%	14 241	45.5%	6 606	21.1%	45 182	144.3%	14 167	126.2%	(53.4%)
Bad and doubtful debt	2 915	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	38 884	38 884	5 387	13.9%	9 562	24.6%	10 614	27.3%	2 990	7.7%	28 553	73.4%	7 502	121.2%	(60.1%)
Other expenditure	52 009	25 698	4 564	8.8%	6 865	13.2%	5 719	22.3%	2 341	9.1%	19 489	75.8%	29 203	80.8%	(92.0%)
Surplus/(Deficit)	111 358	133 557	44 784		49 278		117 870		63 309		275 241		(12 413)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	111 358	133 557	44 784		49 278		117 870		63 309		275 241		(12 413)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	434	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	434	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	7 915	7 915	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	2 532	2 532	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	2 923	2 923	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 460	2 460	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 481)	(7 915)	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(7 481)	(7 915)	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 784	5.7%	1 716	5.5%	2 139	6.8%	25 659	82.0%	31 299	74.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	472	4.3%	464	4.2%	536	4.9%	9 498	86.6%	10 970	26.0%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 257	5.3%	2 180	5.2%	2 675	6.3%	35 157	83.2%	42 268	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 257	5.3%	2 180	5.2%	2 675	6.3%	35 157	83.2%	42 268	100.0%	-	-
Total By Customer Group	2 257	5.3%	2 180	5.2%	2 675	6.3%	35 157	83.2%	42 268	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	998	100.0%	-	-	-	-	-	-	998	1.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	71 811	100.0%	-	-	-	-	-	-	71 811	98.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	72 810	100.0%	-	-	-	-	-	-	72 810	100.0%

Contact Details

Municipal Manager	J H de Klerk	035 874 5504
Financial Manager	S B Nkosi	035 874 5506

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Umhlabuyalingana(KZN271)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	66 232	80 917	17 701	26.7%	31 956	48.2%	14 298	17.7%	1 184	1.5%	65 139	80.5%	1 369	154.0%	(13.5%)
Billed Property rates	-	994	-	-	501	-	624	62.8%	334	33.6%	1 460	146.8%	-	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	66 232	79 923	17 701	26.7%	31 455	47.5%	13 674	17.1%	850	1.1%	63 680	79.7%	1 369	154.0%	(37.9%)
Operating Expenditure	31 100	39 453	4 570	14.7%	4 616	14.8%	4 490	11.4%	6 337	16.1%	20 012	50.7%	4 652	74.7%	36.2%
Employee related costs	17 074	17 751	3 468	20.3%	3 534	20.7%	3 667	20.7%	4 007	22.6%	14 676	82.7%	4 011	88.5%	(.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 026	21 703	1 102	7.9%	1 082	7.7%	823	3.8%	2 330	10.7%	5 336	24.6%	640	57.3%	263.8%
Surplus/(Deficit)	35 132	41 464	13 131		27 340		9 808		(5 152)		45 127		(3 282)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	35 132	41 464	13 131		27 340		9 808		(5 152)		45 127		(3 282)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	25 388	41 464	2 337	9.2%	2 673	10.5%	1 121	2.7%	328	.8%	6 459	15.6%	6 361	72.5%	(94.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	25 388	41 464	2 337	9.2%	2 673	10.5%	1 121	2.7%	328	.8%	6 459	15.6%	6 361	73.5%	(94.8%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	.7%	-
Capital Expenditure	25 388	41 464	2 337	9.2%	2 870	11.3%	1 624	3.9%	328	.8%	7 160	17.3%	6 361	72.5%	(94.8%)
Water and Sanitation	-	213	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 701	2 808	600	22.2%	1 522	56.3%	-	-	-	-	2 122	75.6%	1 429	116.1%	(100.0%)
Other	13 687	29 442	1 737	12.7%	1 348	9.8%	1 624	5.5%	328	1.1%	5 037	17.1%	4 932	62.4%	(93.3%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	66 232	80 917	17 701	26.7%	31 956	48.2%	14 298	17.7%	1 184	1.5%	65 139	80.5%	1 369	154.0%	(13.5%)
Capital Revenue	25 388	41 464	2 337	9.2%	2 673	10.5%	1 121	2.7%	328	.8%	6 459	15.6%	6 361	72.5%	(94.8%)
Total Revenue	91 620	122 381	20 038	21.9%	34 630	37.8%	15 418	12.6%	1 513	1.2%	71 598	58.5%	7 731	115.9%	(80.4%)
Capital and Operating Expenditure															
Operating Expenditure	31 100	39 453	4 570	14.7%	4 616	14.8%	4 490	11.4%	6 337	16.1%	20 012	50.7%	4 652	74.7%	36.2%
Capital Expenditure	25 388	41 464	2 337	9.2%	2 870	11.3%	1 624	3.9%	328	.8%	7 160	17.3%	6 361	72.5%	(94.8%)
Total Expenditure	56 488	80 917	6 907	12.2%	7 486	13.3%	6 114	7.6%	6 665	8.2%	27 172	33.6%	11 013	73.5%	(39.5%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	857	857		2 054		5 218		5 218		857		17 934		
Cash receipts by source	66 232	80 917	17 701	26.7%	5 106	7.7%	-	-	1 911	2.4%	24 718	30.5%	(4 890)	95.5%	(139.1%)
Statutory receipts (including VAT)	-	994	-	-	2	-	-	-	121	12.1%	122	12.3%	736	-	(83.6%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	63 353	78 168	16 846	26.6%	5 000	7.9%	-	-	1 000	1.3%	22 846	29.2%	-	113.4%	(100.0%)
Other receipts	2 879	1 755	855	29.7%	104	3.6%	-	-	791	45.0%	1 750	99.7%	688	65.9%	15.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	(6 313)	(284.1%)	(100.0%)
Cash payments by type	56 488	80 917	16 504	29.2%	1 941	3.4%	-	-	8 783	10.9%	27 228	33.6%	12 188	93.8%	(27.9%)
Employee related costs	13 659	17 751	2 342	17.1%	823	6.0%	-	-	2 828	15.9%	5 993	33.8%	2 746	64.5%	3.0%
Grant and subsidies	3 415	-	10 000	292.8%	-	-	-	-	-	-	10 000	-	2 451	175.0%	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	14 026	21 703	2 025	14.4%	1 118	8.0%	-	-	4 252	19.6%	7 396	34.1%	1 410	86.0%	201.6%
Capital assets	25 388	41 464	2 137	8.4%	-	-	-	-	1 703	4.1%	3 840	9.3%	5 580	106.6%	(69.5%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	9 744	857	2 054		5 218		5 218		(1 654)		(1 654)		857		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	85	8.7%	82	8.3%	82	8.3%	737	74.7%	986	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	85	8.7%	82	8.3%	82	8.3%	737	74.7%	986	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7	8.3%	7	8.3%	7	8.3%	62	75.0%	83	8.4%	-	-
Business	39	9.1%	35	8.3%	35	8.3%	315	74.3%	424	43.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	40	8.3%	40	8.3%	40	8.3%	359	75.0%	479	48.6%	-	-
Total By Customer Group	85	8.7%	82	8.3%	82	8.3%	737	74.7%	986	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	178	100.0%	-	-	-	-	-	-	178	8.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 845	100.0%	-	-	-	-	-	-	1 845	91.2%
Total	2 023	100.0%	-	-	-	-	-	-	2 023	100.0%

Contact Details

Municipal Manager	SE Bukhosini	035 592 0680
Financial Manager	SM Ndlovu	035 592 0680

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Jozini(KZN272)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	76 871	104 210	50 026	65.1%	20 409	26.6%	27 855	26.7%	3 278	3.1%	101 568	97.5%	10 969	71.5%	(70.1%)
Billed Property rates	-	4 741	4 253	-	2 066	-	2 399	50.6%	2 761	58.2%	11 479	242.1%	4 580	-	(39.7%)
Billed Service charges	-	1 000	484	-	505	-	505	50.5%	491	49.1%	1 985	198.5%	216	-	127.4%
Other own revenue	76 871	98 469	45 288	58.9%	17 839	23.2%	24 952	25.3%	26	-	88 104	89.5%	6 173	54.4%	(99.6%)
Operating Expenditure	83 830	62 566	10 697	12.8%	10 314	12.3%	15 691	25.1%	181 898	290.7%	218 600	349.4%	10 858	84.2%	1 575.3%
Employee related costs	25 246	26 604	5 818	23.0%	5 981	23.7%	7 345	27.6%	6 066	22.8%	25 210	94.8%	5 866	90.5%	3.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	58 584	35 962	4 879	8.3%	4 333	7.4%	8 346	23.2%	175 833	488.9%	193 390	537.8%	4 992	77.8%	3 422.6%
Surplus/(Deficit)	(6 959)	41 644	39 329		10 095		12 164		(178 620)		(117 033)		111		
Capital transfers and other adjustments				-		-		-	268	-	268	-		-	(100.0%)
Revised Surplus/(Deficit)	(6 959)	41 644	39 329		10 095		12 164		(178 353)		(116 765)		111		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	33 294	-	2 761	8.3%	15	-	-	-	206	-	2 981	-	6 420	-	(96.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	33 294	-	2 761	8.3%	-	-	-	-	-	-	2 761	-	6 420	-	(100.0%)
Other	-	-	-	-	15	-	-	-	206	-	220	-	-	-	(100.0%)
Capital Expenditure	33 294	36 834	9 096	27.3%	13 284	39.9%	10 590	28.7%	6 638	18.0%	39 607	107.5%	8 697	105.1%	(23.7%)
Water and Sanitation	-	-	280	-	-	-	-	-	-	-	280	-	-	42.5%	-
Electricity	10 000	10 000	141	1.4%	-	-	3 403	34.0%	2 929	29.3%	6 473	64.7%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 150	19 784	264	8.4%	-	-	-	-	204	1.0%	468	2.4%	411	163.9%	(50.4%)
Other	20 144	7 050	8 412	41.8%	13 284	65.9%	7 187	101.9%	3 504	49.7%	32 387	459.4%	8 286	110.5%	(57.7%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	76 871	104 210	50 026	65.1%	20 409	26.6%	27 855	26.7%	3 278	3.1%	101 568	97.5%	10 969	71.5%	(70.1%)
Capital Revenue	33 294	-	2 761	8.3%	15	-	-	-	206	-	2 981	-	6 420	-	(96.8%)
Total Revenue	110 165	104 210	52 786	47.9%	20 424	18.5%	27 855	26.7%	3 483	3.3%	104 549	100.3%	17 389	102.4%	(80.0%)
Capital and Operating Expenditure															
Operating Expenditure	83 830	62 566	10 697	12.8%	10 314	12.3%	15 691	25.1%	181 898	290.7%	218 600	349.4%	10 858	84.2%	1 575.3%
Capital Expenditure	33 294	36 834	9 096	27.3%	13 284	39.9%	10 590	28.7%	6 638	18.0%	39 607	107.5%	8 697	105.1%	(23.7%)
Total Expenditure	117 124	99 400	19 793	16.9%	23 598	20.1%	26 281	26.4%	188 536	189.7%	258 207	259.8%	19 554	90.4%	864.2%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	1 000	1 000	7 611		8 595		8 915		30 034		7 611		10 109		
Cash receipts by source	74 160	74 160	23 026	31.0%	32 408	43.7%	50 644	68.3%	12 665	17.1%	118 743	160.1%	30 451	184.7%	(58.4%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	3 500	3 500	759	21.7%	15 860	453.1%	17 127	489.3%	2 643	75.5%	36 388	1 039.7%	2 426	86.3%	8.9%
Transfers (operational and capital)	71 030	71 030	44 336	62.4%	25 195	35.5%	17 696	24.9%	400	.6%	87 627	123.4%	15 554	131.7%	(97.4%)
Other receipts	1 630	1 630	4 757	291.8%	1 251	76.7%	0	-	0	-	6 008	368.6%	7 472	1 804.1%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(2 000)	(2 000)	(26 826)	1 341.3%	(9 897)	494.9%	15 821	(791.0%)	9 621	(481.1%)	(11 281)	564.0%	5 000	300.0%	92.4%
Cash payments by type	87 536	87 536	22 043	25.2%	32 088	36.7%	29 524	33.7%	31 862	36.4%	115 517	132.0%	32 949	172.6%	(3.3%)
Employee related costs	24 484	24 484	4 253	17.4%	4 350	17.8%	4 757	19.4%	4 376	17.9%	17 736	72.4%	4 083	72.6%	7.2%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	25 526	25 526	7 547	29.6%	13 962	54.7%	12 963	50.8%	18 069	70.8%	52 541	205.8%	7 775	157.0%	132.4%
Capital assets	36 772	36 772	8 319	22.6%	6 158	16.7%	11 237	30.6%	9 272	25.2%	34 986	95.1%	8 949	125.2%	3.6%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	754	754	1 924	255.1%	7 618	1 009.8%	568	75.3%	145	19.2%	10 254	1 359.3%	12 142	1 376.5%	(98.8%)
Closing Cash Balance	(12 376)	(12 376)	8 595		8 915		30 034		10 837		10 837		7 611		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	160	-	-	-	-	-	168	-	328	-	-	-	(100.0%)
Billed Service charges	-	-	160	-	-	-	-	-	168	-	328	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	145	-	-	-	-	-	310	-	454	-	-	-	(100.0%)
Employee related costs	-	-	98	-	-	-	-	-	310	-	408	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	46	-	-	-	-	-	-	-	46	-	-	-	-
Surplus/(Deficit)	-	-	15		-		-		(141)		(126)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	15		-		-		(141)		(126)		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	5 381	6 997	2 566	47.7%	505	9.4%	2 187	31.3%	486	6.9%	5 744	82.1%	586	125.2%	(17.0%)
Billed Service charges	-	1 000	324	-	505	-	336	33.6%	320	32.0%	1 485	148.5%	216	-	48.1%
Transfers and subsidies	5 381	5 997	2 242	41.7%	-	-	1 851	30.9%	-	-	4 093	68.2%	366	91.5%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	166	-	166	-	4	-	4 460.8%
Operating Expenditure	5 181	5 099	593	11.5%	1 176	22.7%	855	16.8%	687	13.5%	3 311	64.9%	1 065	120.8%	(35.5%)
Employee related costs	2 723	2 602	505	18.5%	870	32.0%	723	27.8%	552	21.2%	2 650	101.8%	703	115.2%	(21.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 458	2 497	88	3.6%	306	12.4%	132	5.3%	135	5.4%	661	26.5%	363	133.1%	(62.8%)
Surplus/(Deficit)	200	1 898	1 973		(672)		1 332		(200)		2 433		(479)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	200	1 898	1 973		(672)		1 332		(200)		2 433		(479)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	9 064	52.2%	342	2.0%	269	1.5%	7 698	44.3%	17 373	81.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2 126	52.2%	80	2.0%	63	1.5%	1 806	44.3%	4 075	19.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	11 190	52.2%	422	2.0%	332	1.5%	9 504	44.3%	21 448	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 469	29.7%	177	3.6%	93	1.9%	3 204	64.8%	4 943	23.0%	-	-
Business	7 045	79.5%	113	1.3%	108	1.2%	1 593	18.0%	8 859	41.3%	-	-
Households	2 036	50.7%	100	2.5%	100	2.5%	1 777	44.3%	4 013	18.7%	-	-
Other	640	17.6%	32	.9%	32	.9%	2 930	80.6%	3 634	16.9%	-	-
Total By Customer Group	11 190	52.2%	422	2.0%	332	1.5%	9 504	44.3%	21 448	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 111	100.0%	-	-	-	-	-	-	4 111	100.0%
Total	4 111	100.0%	-	-	-	-	-	-	4 111	100.0%

Contact Details

Municipal Manager	N N Nkosi	035 572 1292
Financial Manager	T V Mdluli	035 572 1292 ext 207

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: The Big 5 False Bay(KZN273)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	28 618	19 154	9 553	33.4%	6 227	21.8%	8 017	41.9%	12 251	64.0%	36 049	188.2%	5 072	111.3%	141.5%
Billed Property rates	5 866	6 893	2 093	35.7%	1 273	21.7%	1 059	15.4%	1 036	15.0%	5 461	79.2%	1 285	63.9%	(19.3%)
Billed Service charges	1 050	1 492	309	29.4%	316	30.1%	218	14.6%	9	6%	852	57.1%	302	60.5%	(96.9%)
Other own revenue	21 702	10 769	7 152	33.0%	4 638	21.4%	6 741	62.6%	11 205	104.0%	29 735	276.1%	3 485	129.3%	221.5%
Operating Expenditure	19 154	19 154	1 581	8.3%	2 446	12.8%	4 620	24.1%	9 297	48.5%	17 944	93.7%	3 174	66.3%	193.0%
Employee related costs	8 029	8 168	1 581	19.7%	1 582	19.7%	1 617	19.8%	1 728	21.2%	6 508	79.7%	1 279	94.0%	35.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 125	10 986	-	-	864	7.8%	3 003	27.3%	7 569	68.9%	11 437	104.1%	1 895	50.3%	299.5%
Surplus/(Deficit)	9 464	-	7 972		3 781		3 398		2 953		18 104		1 899		
Capital transfers and other adjustments				-		-	72	-	69	-	141	-		-	(100.0%)
Revised Surplus/(Deficit)	9 464	-	7 972		3 781		3 470		3 023		18 246		1 899		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	9 464	9 447	828	8.8%	2 107	22.3%	4 849	51.3%	7 047	74.6%	14 832	157.0%	1 934	134.9%	264.4%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 364	7 347	133	3.0%	1 400	32.1%	2 500	34.0%	-	-	4 033	54.9%	1 192	138.5%	(100.0%)
Other	5 100	2 100	696	13.6%	707	13.9%	2 349	111.9%	7 047	335.6%	10 799	514.2%	743	128.8%	849.0%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	28 618	19 154	9 553	33.4%	6 227	21.8%	8 017	41.9%	12 251	64.0%	36 049	188.2%	5 072	111.3%	141.5%
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	28 618	19 154	9 553	33.4%	6 227	21.8%	8 017	41.9%	12 251	64.0%	36 049	188.2%	5 072	111.3%	141.5%
Capital and Operating Expenditure															
Operating Expenditure	19 154	19 154	1 581	8.3%	2 446	12.8%	4 620	24.1%	9 297	48.5%	17 944	93.7%	3 174	66.3%	193.0%
Capital Expenditure	9 464	9 447	828	8.8%	2 107	22.3%	4 849	51.3%	7 047	74.6%	14 832	157.0%	1 934	134.9%	264.4%
Total Expenditure	28 618	28 601	2 410	8.4%	4 553	15.9%	9 469	33.1%	16 345	57.1%	32 776	114.6%	5 108	82.7%	220.0%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		6 718		9 380		8 150		-		4 138		
Cash receipts by source	20 075	25 684	9 482	47.2%	6 091	30.3%	7 925	30.9%	5 755	22.4%	29 252	113.9%	4 980	102.8%	15.5%
Statutory receipts (including VAT)	985	4 893	115	11.7%	-	-	-	-	237	4.8%	352	7.2%	736	68.6%	(67.8%)
Service charges	5 147	745	2 208	42.9%	1 428	27.7%	1 176	157.7%	947	127.0%	5 758	772.4%	1 646	62.9%	(42.5%)
Transfers (operational and capital)	11 697	19 711	6 996	59.8%	4 486	38.4%	6 172	31.3%	525	2.7%	18 179	92.2%	1 378	114.3%	(61.9%)
Other receipts	2 246	334	163	7.3%	177	7.9%	1 057	316.0%	18	5.3%	1 414	423.0%	70	27.9%	(75.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	(479)	-	4 028	-	3 549	-	1 150	(174.2%)	250.3%
Cash payments by type	22 945	23 801	2 765	12.0%	3 428	14.9%	9 154	38.5%	5 486	23.0%	20 833	87.5%	4 030	92.7%	36.1%
Employee related costs	8 029	8 168	1 553	19.3%	1 875	23.3%	1 899	23.3%	1 757	21.5%	7 085	86.7%	1 210	76.1%	45.3%
Grant and subsidies	985	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	2 667	9 335	358	13.4%	-	-	2 096	22.5%	1 690	18.1%	4 144	44.4%	490	42.4%	245.0%
Capital assets	9 464	6 298	-	-	354	3.7%	5 063	80.4%	1 735	27.6%	7 153	113.6%	727	107.1%	138.6%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	1 800	-	854	47.4%	1 200	66.7%	95	-	304	-	2 452	-	1 603	-	(81.1%)
Closing Cash Balance	(2 870)	1 883	6 718		9 380		8 150		8 419		8 419		5 089		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	1 103	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1 103	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 346	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	667	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	679	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(243)	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(243)	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	356	6.4%	438	7.8%	37	.7%	4 759	85.1%	5 591	100.0%	-	-
Total By Income Source	356	6.4%	438	7.8%	37	.7%	4 759	85.1%	5 591	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	356	6.4%	438	7.8%	37	.7%	4 759	85.1%	5 591	100.0%	-	-
Total By Customer Group	356	6.4%	438	7.8%	37	.7%	4 759	85.1%	5 591	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 211	27.1%	1 377	16.9%	1 535	18.8%	3 029	37.2%	8 153	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 211	27.1%	1 377	16.9%	1 535	18.8%	3 029	37.2%	8 153	100.0%

Contact Details

Municipal Manager	A Mngadi	035 562 0040
Financial Manager	M Mkhwanazi	035 562 0040

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Hlabisa(KZN274)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	53 405	23 051	16 600	31.1%	2 250	4.2%	11 102	48.2%	1 788	7.8%	31 739	137.7%	13 968	102.1%	(87.2%)
Billed Property rates	2 569	2 916	110	4.3%	118	4.6%	44	1.5%	63	2.2%	335	11.5%	226	99.5%	(72.1%)
Billed Service charges	341	299	151	44.4%	166	48.7%	93	31.3%	104	35.0%	515	172.7%	302	619.6%	(65.4%)
Other own revenue	50 495	19 837	16 338	32.4%	1 965	3.9%	10 965	55.3%	1 620	8.2%	30 889	155.7%	13 439	100.9%	(87.9%)
Operating Expenditure	56 034	69 674	12 684	22.6%	12 849	22.9%	7 279	10.4%	14 385	20.6%	47 195	67.7%	8 099	53.7%	77.6%
Employee related costs	24 392	30 174	6 895	28.3%	5 699	23.4%	1 816	6.0%	4 930	16.3%	19 339	64.1%	4 598	93.4%	7.2%
Bad and doubtful debt	433	433	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 209	39 067	5 788	18.5%	7 150	22.9%	5 463	14.0%	9 455	24.2%	27 857	71.3%	3 501	36.9%	170.1%
Surplus/(Deficit)	(2 629)	(46 623)	3 916		(10 599)		3 824		(12 597)		(15 456)		5 868		
Capital transfers and other adjustments	3 150			-		-		-		-		-		-	-
Revised Surplus/(Deficit)	521	(46 623)	3 916		(10 599)		3 824		(12 597)		(15 456)		5 868		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	4 535	7 223	3 331	73.4%	3 298	72.7%	1 885	26.1%	1 294	17.9%	9 808	135.8%	8 322	94.7%	(84.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	6 370	-	-	-	-	266	4.2%	2	-	268	4.2%	295	62.0%	(99.4%)
Transfers and subsidies	-	23	3 330	-	-	-	1 210	5 262.9%	214	931.5%	4 755	20 672.9%	8 027	101.4%	(97.3%)
Other	4 535	830	1	-	3 298	72.7%	408	49.2%	1 078	129.8%	4 785	576.4%	-	-	(100.0%)
Capital Expenditure	4 535	7 223	3 331	73.4%	8 368	184.5%	1 885	26.1%	1 294	17.9%	14 878	206.0%	8 322	94.8%	(84.5%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	6 000	1 046	-	1 514	-	1 394	23.2%	-	-	3 955	65.9%	3 258	74.5%	(100.0%)
Other	4 535	1 223	2 285	50.4%	6 854	151.1%	491	40.1%	1 294	105.8%	10 923	893.2%	5 064	110.1%	(74.5%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	53 405	23 051	16 600	31.1%	2 250	4.2%	11 102	48.2%	1 788	7.8%	31 739	137.7%	13 968	102.1%	(87.2%)
Capital Revenue	4 535	7 223	3 331	73.4%	3 298	72.7%	1 885	26.1%	1 294	17.9%	9 808	135.8%	8 322	94.7%	(84.5%)
Total Revenue	57 940	30 274	19 930	34.4%	5 547	9.6%	12 987	42.9%	3 082	10.2%	41 547	137.2%	22 289	100.2%	(86.2%)
Capital and Operating Expenditure															
Operating Expenditure	56 034	69 674	12 684	22.6%	12 849	22.9%	7 279	10.4%	14 385	20.6%	47 195	67.7%	8 099	53.7%	77.6%
Capital Expenditure	4 535	7 223	3 331	73.4%	8 368	184.5%	1 885	26.1%	1 294	17.9%	14 878	206.0%	8 322	94.8%	(84.5%)
Total Expenditure	60 569	76 897	16 014	26.4%	21 217	35.0%	9 164	11.9%	15 678	20.4%	62 073	80.7%	16 421	64.4%	(4.5%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	5 527	208	15 351		37 996		71 436		58 652		15 351		18 247		
Cash receipts by source	68 830	(1 115)	30 214	43.9%	43 565	63.3%	(3 580)	321.1%	(3 568)	320.0%	66 632	(5 975.9%)	13 926	123.9%	(125.6%)
Statutory receipts (including VAT)	-	(347)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	465	-	57	12.2%	193	41.5%	291	-	135	-	677	-	143	88.3%	(5.3%)
Transfers (operational and capital)	49 529	-	18 158	36.7%	25 888	52.3%	3 739	-	9 931	-	57 716	-	11 327	108.5%	(12.3%)
Other receipts	18 524	(768)	-	-	-	-	-	-	-	-	-	-	2 415	197.7%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	312	-	12 000	3 840.8%	17 483	5 595.9%	(7 610)	-	(13 634)	-	8 240	-	41	-	(33 132.1%)
Cash payments by type	59 006	(16 686)	7 570	12.8%	10 124	17.2%	9 204	(55.2%)	8 168	(49.0%)	35 066	(210.2%)	16 822	106.2%	(51.4%)
Employee related costs	18 664	50 998	2 385	12.8%	4 014	21.5%	3 610	7.1%	3 624	7.1%	13 632	26.7%	4 598	90.8%	(21.2%)
Grant and subsidies	-	(66 193)	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	17 571	305	1 329	7.6%	2 181	12.4%	4 827	1 582.6%	3 626	1 188.9%	11 963	3 922.3%	3 902	-	(7.1%)
Capital assets	22 771	(2 423)	3 856	16.9%	3 930	17.3%	767	(31.7%)	918	(37.9%)	9 471	(390.9%)	8 322	-	(89.0%)
Repayment of borrowing	-	(305)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	932	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	15 351	15 779	37 996		71 436		58 652		46 916		46 916		15 351		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	559	151	-	166	-	93	16.7%	104	18.7%	515	92.2%	327	649.7%	(68.1%)
Billed Service charges	-	-	151	-	166	-	93	-	104	-	515	-	298	616.8%	(65.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	559	-	-	-	-	-	-	-	-	-	-	29	3 945.2%	(100.0%)
Operating Expenditure	-	-	261	-	339	-	109	-	190	-	899	-	199	86.9%	(4.2%)
Employee related costs	-	-	136	-	148	-	42	-	90	-	416	-	83	80.8%	8.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	125	-	191	-	67	-	100	-	483	-	115	95.2%	(13.0%)
Surplus/(Deficit)	-	559	(109)		(173)		(15)		(86)		(383)		129		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	559	(109)		(173)		(15)		(86)		(383)		129		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	21	100.0%	21	37.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	35	100.0%	35	63.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	56	100.0%	56	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	56	100.0%	56	100.0%	-	-
Total By Customer Group	-	-	-	-	-	-	56	100.0%	56	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	227	100.0%	-	-	-	-	-	-	227	31.7%
VAT (output less input)	420	100.0%	-	-	-	-	-	-	420	58.7%
Pensions / Retirement	68	100.0%	-	-	-	-	-	-	68	9.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	716	100.0%	-	-	-	-	-	-	716	100.0%

Contact Details

Municipal Manager	SB Mthembu (Acting)	035 838 8500/04
Financial Manager	B M Thusi	035 838 8500/22

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Mtubatuba(KZN275)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	71 399	63 593	10 231	14.3%	13 341	18.7%	10 191	16.0%	9 817	15.4%	43 580	68.5%	8 713	78.1%	12.7%
Billed Property rates	13 686	13 686	3 372	24.6%	3 355	24.5%	3 357	24.5%	3 357	24.5%	13 442	98.2%	3 932	103.7%	(14.6%)
Billed Service charges	4 744	4 744	1 177	24.8%	1 149	24.2%	882	18.6%	1 146	24.2%	4 353	91.8%	907	101.8%	26.3%
Other own revenue	52 969	45 163	5 682	10.7%	8 837	16.7%	5 952	13.2%	5 314	11.8%	25 785	57.1%	3 874	65.6%	37.1%
Operating Expenditure	48 327	47 613	13 069	27.0%	12 372	25.6%	21 966	46.1%	12 606	26.5%	60 012	126.0%	8 665	83.6%	45.5%
Employee related costs	25 250	22 055	5 132	20.3%	5 602	22.2%	5 040	22.9%	5 535	25.1%	21 308	96.6%	4 601	96.8%	20.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 077	25 558	7 937	34.4%	6 770	29.3%	16 926	66.2%	7 071	27.7%	38 704	151.4%	4 065	70.1%	74.0%
Surplus/(Deficit)	23 072	15 980	(2 837)		969		(11 776)		(2 789)		(16 432)		48		
Capital transfers and other adjustments	4 859	14 077	1	-		-		-		-	1	-	(1 418)	45.3%	(100.0%)
Revised Surplus/(Deficit)	27 931	30 057	(2 836)		969		(11 776)		(2 789)		(16 431)		(1 370)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	21 336	-	633	3.0%	1 114	5.2%	-	-	-	-	1 747	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 313	-	633	5.6%	823	7.3%	-	-	-	-	1 456	-	-	-	-
Other	10 023	-	-	-	290	2.9%	-	-	-	-	290	-	-	-	-
Capital Expenditure	21 336	26 686	633	3.0%	3 024	14.2%	2 539	9.5%	5 953	22.3%	12 149	45.5%	1 239	61.4%	380.3%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	910	-	-	-	-	45	4.9%	-	-	45	4.9%	412	66.1%	(100.0%)
Housing	-	-	-	-	36	-	614	-	-	-	650	-	-	-	-
Roads, pavements, bridges and storm water	9 100	11 750	616	6.8%	-	-	1 005	8.6%	474	4.0%	2 095	17.8%	9	-	4 930.8%
Other	12 236	14 026	16	.1%	2 989	24.4%	875	6.2%	5 479	39.1%	9 359	66.7%	818	46.7%	569.7%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	71 399	63 593	10 231	14.3%	13 341	18.7%	10 191	16.0%	9 817	15.4%	43 580	68.5%	8 713	78.1%	12.7%
Capital Revenue	21 336	-	633	3.0%	1 114	5.2%	-	-	-	-	1 747	-	-	-	-
Total Revenue	92 735	63 593	10 864	11.7%	14 454	15.6%	10 191	16.0%	9 817	15.4%	45 326	71.3%	8 713	78.1%	12.7%
Capital and Operating Expenditure															
Operating Expenditure	48 327	47 613	13 069	27.0%	12 372	25.6%	21 966	46.1%	12 606	26.5%	60 012	126.0%	8 665	83.6%	45.5%
Capital Expenditure	21 336	26 686	633	3.0%	3 024	14.2%	2 539	9.5%	5 953	22.3%	12 149	45.5%	1 239	61.4%	380.3%
Total Expenditure	69 663	74 299	13 702	19.7%	15 396	22.1%	24 505	33.0%	18 558	25.0%	72 161	97.1%	9 905	78.5%	87.4%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	500	372	372		(2 752)		(4 719)		(4 068)		372		7 777		
Cash receipts by source	59 235	56 928	11 691	19.7%	17 239	29.1%	20 710	36.4%	9 863	17.3%	59 504	104.5%	5 984	86 973.5%	64.8%
Statutory receipts (including VAT)	1 200	10 887	432	36.0%	315	26.2%	973	8.9%	-	-	1 720	15.8%	295	168 016.0%	(100.0%)
Service charges	15 600	3 235	3 041	19.5%	4 142	26.6%	3 512	108.6%	3 298	102.0%	13 992	432.6%	2 719	109 456.1%	21.3%
Transfers (operational and capital)	26 635	34 664	10 151	38.1%	14 959	56.2%	9 554	27.6%	331	1.0%	34 995	101.0%	1 300	130 806.1%	(74.5%)
Other receipts	15 800	8 142	1 559	9.9%	1 242	7.9%	2 371	29.1%	1 137	14.0%	6 310	77.5%	1 584	28 665.7%	(28.2%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(3 492)	-	(3 419)	-	4 301	-	5 096	-	2 486	-	85	-	5 895.8%
Cash payments by type	58 606	61 276	14 815	25.3%	19 207	32.8%	20 059	32.7%	14 669	23.9%	68 750	112.2%	11 277	82 375.7%	30.1%
Employee related costs	19 216	20 058	4 955	25.8%	6 301	32.8%	5 163	25.7%	5 489	27.4%	21 908	109.2%	4 601	92 803.6%	19.3%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	22 980	26 294	9 187	40.0%	9 508	41.4%	10 896	41.4%	2 858	10.9%	32 449	123.4%	5 394	288 956.3%	(47.0%)
Capital assets	15 920	7 349	633	4.0%	3 009	18.9%	3 707	50.4%	6 202	84.4%	13 551	184.4%	1 175	46 711.0%	427.9%
Repayment of borrowing	490	490	-	-	268	54.6%	223	45.4%	-	-	490	100.0%	44	37 320.3%	(100.0%)
Other cash flows / payments	-	7 084	40	-	121	-	71	1.0%	120	1.7%	352	5.0%	63	1 883.8%	91.7%
Closing Cash Balance	1 129	(3 976)	(2 752)		(4 719)		(4 068)		(8 875)		(8 875)		2 483		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	1 919	-	-	-	2 420	-	4 339	-	-	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	1 815	-	-	-	2 220	-	4 035	-	-	-	(100.0%)
Other own revenue	-	-	-	-	103	-	-	-	200	-	303	-	-	-	(100.0%)
Operating Expenditure	-	-	-	-	3 147	-	-	-	2 885	-	6 032	-	-	-	(100.0%)
Employee related costs	-	-	-	-	421	-	-	-	346	-	767	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	2 726	-	-	-	2 539	-	5 266	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-		(1 228)		-		(465)		(1 694)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		(1 228)		-		(465)		(1 694)		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	3 736	3 636	801	21.4%	789	21.1%	525	14.5%	788	21.7%	2 903	79.8%	646	93.5%	22.0%
Billed Service charges	3 486	3 486	801	23.0%	789	22.6%	525	15.1%	788	22.6%	2 903	83.3%	645	102.4%	22.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	250	150	-	-	-	-	-	-	-	-	-	-	1	1.2%	(100.0%)
Operating Expenditure	5 457	6 244	1 389	25.5%	1 779	32.6%	5 646	90.4%	1 655	26.5%	10 469	167.7%	1 048	83.5%	57.9%
Employee related costs	3 487	3 419	863	24.7%	912	26.2%	845	24.7%	841	24.6%	3 461	101.2%	765	96.1%	9.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 970	2 825	526	26.7%	867	44.0%	4 802	170.0%	814	28.8%	7 009	248.1%	283	52.5%	187.7%
Surplus/(Deficit)	(1 721)	(2 608)	(588)		(990)		(5 121)		(867)		(7 566)		(402)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 721)	(2 608)	(588)		(990)		(5 121)		(867)		(7 566)		(402)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 180	4.2%	743	2.6%	763	2.7%	25 686	90.5%	28 372	81.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	235	4.2%	148	2.6%	152	2.7%	5 110	90.5%	5 645	16.2%	-	-
Other	33	4.2%	21	2.6%	22	2.7%	728	90.5%	804	2.3%	-	-
Total By Income Source	1 449	4.2%	912	2.6%	937	2.7%	31 524	90.5%	34 821	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	93	4.2%	59	2.6%	60	2.7%	2 027	90.5%	2 239	6.4%	-	-
Business	216	4.2%	136	2.6%	140	2.7%	4 700	90.5%	5 192	14.9%	-	-
Households	1 139	4.2%	718	2.6%	737	2.7%	24 797	90.5%	27 390	78.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 449	4.2%	912	2.6%	937	2.7%	31 524	90.5%	34 821	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 306	100.0%	-	-	-	-	-	-	3 306	100.0%
Total	3 306	100.0%	-	-	-	-	-	-	3 306	100.0%

Contact Details

Municipal Manager	Mr AM Dlomo	035 550 0069/50
Financial Manager	N T Dludla	035 550 6428

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Umkhanyakude(DC27)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	173 660	176 391	66 752	38.4%	52 708	30.4%	45 894	26.0%	68 105	38.6%	233 459	132.4%	67 280	116.0%	1.2%
Billed Property rates	630	630	101	16.1%	277	44.0%	269	42.8%	236	37.5%	883	140.3%	149	112.5%	58.6%
Billed Service charges	32 403	31 439	9 605	29.6%	6 684	20.6%	8 764	27.9%	16 157	51.4%	41 210	131.1%	11 786	82.0%	37.1%
Other own revenue	140 627	144 323	57 046	40.6%	45 746	32.5%	36 862	25.5%	51 712	35.8%	191 366	132.6%	55 345	125.6%	(6.6%)
Operating Expenditure	173 660	169 136	20 153	11.6%	27 297	15.7%	32 166	19.0%	24 259	14.3%	103 874	61.4%	41 955	82.9%	(42.2%)
Employee related costs	74 947	72 296	13 635	18.2%	13 506	18.0%	16 802	23.2%	14 121	19.5%	58 064	80.3%	13 493	86.1%	4.7%
Bad and doubtful debt	2 026	2 026	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 042	33 452	(33)	(.7%)	3 074	61.0%	8 916	26.7%	3	-	11 961	35.8%	11 129	111.0%	(100.0%)
Other expenditure	91 644	61 361	6 551	7.1%	10 716	11.7%	6 448	10.5%	10 135	16.5%	33 850	55.2%	17 333	70.2%	(41.5%)
Surplus/(Deficit)	(0)	7 256	46 599		25 411		13 728		43 846		129 585		25 325		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(0)	7 256	46 599		25 411		13 728		43 846		129 585		25 325		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	-	157 005	9 524	-	9 399	-	12 135	7.7%	16 389	10.4%	47 446	30.2%	16 236	65.6%	.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	157 005	9 524	-	9 399	-	12 135	7.7%	16 389	10.4%	47 446	30.2%	16 236	65.6%	.9%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	188 848	157 005	9 524	5.0%	9 399	5.0%	12 135	7.7%	16 389	10.4%	47 446	30.2%	16 236	65.6%	.9%
Water and Sanitation	188 776	152 234	8 827	4.7%	9 086	4.8%	12 135	8.0%	16 389	10.8%	46 436	30.5%	15 083	68.6%	8.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	72	4 771	697	974.8%	312	437.0%	-	-	-	-	1 009	21.2%	1 153	47.9%	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	173 660	176 391	66 752	38.4%	52 708	30.4%	45 894	26.0%	68 105	38.6%	233 459	132.4%	67 280	116.0%	1.2%
Capital Revenue	-	157 005	9 524	-	9 399	-	12 135	7.7%	16 389	10.4%	47 446	30.2%	16 236	65.6%	.9%
Total Revenue	173 660	333 396	76 275	43.9%	62 106	35.8%	58 029	17.4%	84 494	25.3%	280 905	84.3%	83 516	95.5%	1.2%
Capital and Operating Expenditure															
Operating Expenditure	173 660	169 136	20 153	11.6%	27 297	15.7%	32 166	19.0%	24 259	14.3%	103 874	61.4%	41 955	82.9%	(42.2%)
Capital Expenditure	188 848	157 005	9 524	5.0%	9 399	5.0%	12 135	7.7%	16 389	10.4%	47 446	30.2%	16 236	65.6%	.9%
Total Expenditure	362 507	326 140	29 676	8.2%	36 695	10.1%	44 301	13.6%	40 648	12.5%	151 320	46.4%	58 191	75.9%	(30.1%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	(43 887)	4 670	4 670		13 956		4 162		68 311		4 670		(1 282)		
Cash receipts by source	326 504	492 330	170 054	52.1%	187 570	57.4%	169 239	34.4%	43 555	8.8%	570 418	115.9%	85 810	348.1%	(49.2%)
Statutory receipts (including VAT)	-	262	412	-	1 053	-	4 333	1 652.1%	5 521	2 105.0%	11 320	4 315.6%	4 065	-	35.8%
Service charges	32 403	33 211	4 439	13.7%	4 248	13.1%	4 728	14.2%	4 649	14.0%	18 064	54.4%	7 700	56.6%	(39.6%)
Transfers (operational and capital)	291 884	303 709	68 837	23.6%	125 581	43.0%	-	-	649	.2%	195 067	64.2%	37 367	260.0%	(98.3%)
Other receipts	2 218	153 608	94 825	4 274.9%	56 688	2 555.6%	160 178	104.3%	32 736	21.3%	344 427	224.2%	36 679	1 583.1%	(10.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	1 540	1 540	-	-	-	-	-	-	-	1 540	100.0%	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	330 472	515 669	160 768	48.6%	197 364	59.7%	105 090	20.4%	107 512	20.8%	570 734	110.7%	80 134	341.4%	34.2%
Employee related costs	82 689	72 296	9 916	12.0%	9 290	11.2%	9 851	13.6%	9 207	12.7%	38 265	52.9%	8 552	55.7%	7.7%
Grant and subsidies	-	17 355	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	7 942	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	93 155	418 075	79 374	85.2%	37 934	40.7%	64 390	15.4%	18 590	4.4%	200 289	47.9%	9 028	173.9%	105.9%
Capital assets	154 627	-	8 162	5.3%	11 073	7.2%	8 760	-	19 629	-	47 624	-	28 391	2 922.6%	(30.9%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	63 316	-	139 066	-	22 088	-	60 086	-	284 556	-	34 162	4 969.0%	75.9%
Closing Cash Balance	(47 854)	(18 669)	13 956		4 162		68 311		4 354		4 354		4 394		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	28 129	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	28 129	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	73 415	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	26 272	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	2 026	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 542	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	43 574	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(45 286)	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(45 286)	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	6 651	5 928	1 275	19.2%	1 674	25.2%	1 315	22.2%	49 921	842.1%	54 184	914.0%	2 125	104.6%	2 249.4%
Billed Service charges	4 274	3 551	1 158	27.1%	1 209	28.3%	916	25.8%	1 892	53.3%	5 175	145.7%	1 000	112.5%	89.3%
Transfers and subsidies	2 377	2 377	117	4.9%	465	19.6%	399	16.8%	48 029	2 020.5%	49 009	2 061.7%	1 125	82.6%	4 168.7%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	13 441	12 403	1 526	11.4%	1 576	11.7%	1 856	15.0%	1 472	11.9%	6 430	51.8%	1 794	77.8%	(17.9%)
Employee related costs	8 035	7 843	1 409	17.5%	1 443	18.0%	1 751	22.3%	1 457	18.6%	6 061	77.3%	1 318	84.2%	10.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 500	4 000	-	-	-	-	-	-	-	-	-	-	-	22.6%	-
Other expenditure	1 907	561	116	6.1%	133	7.0%	104	18.6%	15	2.7%	369	65.9%	475	107.2%	(96.8%)
Surplus/(Deficit)	(6 790)	(6 475)	(251)		98		(541)		48 449		47 754		331		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(6 790)	(6 475)	(251)		98		(541)		48 449		47 754		331		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	27 887	8 447	-	5 476	-	7 847	28.1%	14 265	51.2%	36 035	129.2%	18 926	118.0%	(24.6%)
Billed Service charges	-	27 887	8 447	-	5 476	-	7 847	28.1%	14 265	51.2%	36 035	129.2%	10 787	79.4%	32.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	8 139	1 162.7%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	76 444	7 928	-	11 972	-	16 887	22.1%	8 925	11.7%	45 713	59.8%	18 077	87.9%	(50.6%)
Employee related costs	-	23 776	4 597	-	4 741	-	5 695	24.0%	5 228	22.0%	20 261	85.2%	4 085	93.1%	28.0%
Bad and doubtful debt	-	2 026	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	29 452	(33)	-	3 074	-	8 916	30.3%	3	-	11 961	40.6%	11 129	114.0%	(100.0%)
Other expenditure	-	21 189	3 364	-	4 157	-	2 276	10.7%	3 694	17.4%	13 491	63.7%	2 863	46.5%	29.0%
Surplus/(Deficit)	-	(48 557)	519		(6 497)		(9 039)		5 340		(9 677)		849		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	(48 557)	519		(6 497)		(9 039)		5 340		(9 677)		849		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 222	6.8%	1 855	1.7%	2 205	2.1%	95 664	89.5%	106 946	90.5%	-	-
Electricity	1 492	46.2%	122	3.8%	120	3.7%	1 497	46.3%	3 231	2.7%	-	-
Property Rates	290	14.9%	90	4.6%	90	4.6%	1 477	75.9%	1 947	1.6%	-	-
Sanitation	349	5.8%	74	1.2%	89	1.5%	5 544	91.5%	6 056	5.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	9 354	7.9%	2 140	1.8%	2 504	2.1%	104 181	88.2%	118 180	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 354	7.9%	2 140	1.8%	2 504	2.1%	104 181	88.2%	118 180	100.0%	-	-
Total By Customer Group	9 354	7.9%	2 140	1.8%	2 504	2.1%	104 181	88.2%	118 180	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	2 871	55.0%	2 353	45.0%	-	-	5 224	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	2 871	55.0%	2 353	45.0%	-	-	5 224	100.0%

Contact Details

Municipal Manager	Mr K.M. Moodley	035 573 8623
Financial Manager	T Mabika	035 573 8622

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Mfolozi(KZN281)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	52 595	40 355	30 020	57.1%	15 175	28.9%	20 531	50.9%	3 528	8.7%	69 254	171.6%	3 312	97.8%	6.5%
Billed Property rates	3 976	3 976	933	23.5%	932	23.4%	2 660	66.9%	926	23.3%	5 450	137.1%	1 032	129.7%	(10.3%)
Billed Service charges	208	208	53	25.4%	53	25.4%	53	25.4%	53	25.4%	211	101.6%	49	91.2%	8.3%
Other own revenue	48 411	36 171	29 035	60.0%	14 190	29.3%	17 818	49.3%	2 550	7.0%	63 593	175.8%	2 231	96.0%	14.3%
Operating Expenditure	37 460	38 575	29 223	78.0%	24 905	66.5%	16 782	43.5%	15 631	40.5%	86 541	224.3%	6 719	92.4%	132.6%
Employee related costs	19 616	19 615	4 947	25.2%	11 686	59.6%	4 892	24.9%	5 738	29.3%	27 263	139.0%	4 165	91.4%	37.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	327	-	-	-	327	-	-	-	-
Other expenditure	17 844	18 960	24 276	136.0%	13 219	74.1%	11 563	61.0%	9 894	52.2%	58 952	310.9%	2 554	105.5%	287.3%
Surplus/(Deficit)	15 135	1 780	797		(9 730)		3 750		(12 103)		(17 287)		(3 407)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	15 135	1 780	797		(9 730)		3 750		(12 103)		(17 287)		(3 407)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	-	12 355	-	-	-	-	1 924	15.6%	2 455	19.9%	4 379	35.4%	12 731	124.2%	(80.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	12 355	-	-	-	-	1 924	15.6%	2 455	19.9%	4 379	35.4%	10 951	107.1%	(77.6%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	1 780	-	(100.0%)
Capital Expenditure	15 135	14 135	1 999	13.2%	2 539	16.8%	3 318	23.5%	2 455	17.4%	10 311	72.9%	12 731	69.4%	(80.7%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 630	3 630	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 505	10 505	1 999	17.4%	2 539	22.1%	3 318	31.6%	2 455	23.4%	10 311	98.2%	12 731	114.4%	(80.7%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	52 595	40 355	30 020	57.1%	15 175	28.9%	20 531	50.9%	3 528	8.7%	69 254	171.6%	3 312	97.8%	6.5%
Capital Revenue	-	12 355	-	-	-	-	1 924	15.6%	2 455	19.9%	4 379	35.4%	12 731	124.2%	(80.7%)
Total Revenue	52 595	52 710	30 020	57.1%	15 175	28.9%	22 455	42.6%	5 983	11.4%	73 633	139.7%	16 043	102.2%	(62.7%)
Capital and Operating Expenditure															
Operating Expenditure	37 460	38 575	29 223	78.0%	24 905	66.5%	16 782	43.5%	15 631	40.5%	86 541	224.3%	6 719	92.4%	132.6%
Capital Expenditure	15 135	14 135	1 999	13.2%	2 539	16.8%	3 318	23.5%	2 455	17.4%	10 311	72.9%	12 731	69.4%	(80.7%)
Total Expenditure	52 595	52 710	31 222	59.4%	27 445	52.2%	20 099	38.1%	18 086	34.3%	96 852	183.7%	19 450	84.1%	(7.0%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	112	112	112		2 130		3 611		9 292		112		10 149		
Cash receipts by source	52 595	52 595	32 706	62.2%	18 640	35.4%	21 378	40.6%	7 411	14.1%	80 135	152.4%	2 411	97.0%	207.3%
Statutory receipts (including VAT)	3 976	3 976	938	23.6%	816	20.5%	2 605	65.5%	854	21.5%	5 214	131.1%	-	-	(100.0%)
Service charges	208	208	85	40.9%	11	5.4%	17	8.0%	47	22.6%	160	76.8%	243	40.2%	(80.7%)
Transfers (operational and capital)	45 546	45 546	27 624	60.7%	15 027	33.0%	18 330	40.2%	4 000	8.8%	64 981	142.7%	-	102.9%	(100.0%)
Other receipts	2 865	2 865	1 559	54.4%	1 245	43.5%	227	7.9%	1 210	42.2%	4 240	148.0%	2 168	247.3%	(44.2%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	200	-	1 300	-	1 500	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	2 500	-	1 540	-	-	-	-	-	4 040	-	(0)	-	(100.0%)
Cash payments by type	52 595	52 595	30 688	58.3%	17 158	32.6%	15 698	29.8%	16 694	31.7%	80 238	152.6%	12 448	100.5%	34.1%
Employee related costs	19 615	19 615	3 367	17.2%	3 494	17.8%	3 009	15.3%	3 075	15.7%	12 945	66.0%	2 768	62.1%	11.1%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	176	-	-	-	176	-	-	-	-
Other payments to service providers	17 845	17 845	7 281	40.8%	12 887	72.2%	9 745	54.6%	7 532	42.2%	37 445	209.8%	5 578	217.8%	35.0%
Capital assets	15 135	15 135	16 041	106.0%	777	5.1%	1 768	11.7%	2 086	13.8%	20 672	136.6%	4 090	52.2%	(49.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	4 000	-	-	-	1 000	-	4 000	-	9 000	-	12	-	32 243.1%
Closing Cash Balance	112	112	2 130		3 611		9 292		9		9		112		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	287	14.1%	211	10.4%	145	7.2%	1 387	68.3%	2 030	93.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	22	14.1%	16	10.4%	11	7.2%	104	68.3%	153	7.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	308	14.1%	227	10.4%	156	7.2%	1 492	68.3%	2 183	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9	14.1%	7	10.4%	5	7.2%	45	68.3%	65	3.0%	-	-
Business	182	14.1%	134	10.4%	92	7.2%	880	68.3%	1 288	59.0%	-	-
Households	77	14.1%	57	10.4%	39	7.2%	373	68.3%	546	25.0%	-	-
Other	40	14.1%	30	10.4%	20	7.2%	194	68.3%	284	13.0%	-	-
Total By Customer Group	308	14.1%	227	10.4%	156	7.2%	1 492	68.3%	2 183	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	129	47.4%	144	52.6%	-	-	-	-	273	3.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	241	8.9%	218	8.1%	217	8.0%	2 030	75.0%	2 706	37.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 242	51.9%	627	14.5%	185	4.3%	1 266	29.3%	4 321	59.2%
Auditor-General	0	100.0%	-	-	-	-	-	-	0	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 613	35.8%	989	13.6%	402	5.5%	3 296	45.1%	7 300	100.0%

Contact Details

Municipal Manager	M. H Nikosi	035 580 1421
Financial Manager	C N Ngema	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: uMhlathuze(KZN282)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	1 557 757	1 509 509	385 924	24.8%	375 829	24.1%	350 328	23.2%	400 474	26.5%	1 512 554	100.2%	312 587	103.2%	28.1%
Billed Property rates	170 500	177 000	54 410	31.9%	41 544	24.4%	40 755	23.0%	43 206	24.4%	179 915	101.6%	37 422	104.5%	15.5%
Billed Service charges	1 109 807	1 063 630	267 000	24.1%	265 866	24.0%	246 122	23.1%	253 975	23.9%	1 032 962	97.1%	217 611	103.9%	16.7%
Other own revenue	277 450	268 880	64 514	23.3%	68 418	24.7%	63 451	23.6%	103 293	38.4%	299 676	111.5%	57 554	100.0%	79.5%
Operating Expenditure	1 614 489	1 719 174	391 807	24.3%	381 777	23.6%	479 441	27.9%	426 819	24.8%	1 679 845	97.7%	349 669	96.9%	22.1%
Employee related costs	374 311	378 227	89 262	23.8%	97 067	25.9%	93 184	24.6%	94 198	24.9%	373 712	98.8%	56 691	70.5%	66.2%
Bad and doubtful debt	587	934	356	60.6%	-	-	14	1.5%	440	47.1%	810	86.7%	-	4.4%	(100.0%)
Bulk purchases	685 500	664 352	171 378	25.0%	161 605	23.6%	154 308	23.2%	161 977	24.4%	649 267	97.7%	129 591	97.5%	25.0%
Other expenditure	554 091	675 661	130 812	23.6%	123 105	22.2%	231 935	34.3%	170 204	25.2%	656 056	97.1%	163 387	112.6%	4.2%
Surplus/(Deficit)	(56 732)	(209 665)	(5 883)		(5 948)		(129 114)		(26 346)		(167 291)		(37 082)		
Capital transfers and other adjustments	56 732	193 071	14 183	25.0%	14 183	25.0%	116 438	60.3%	48 268	25.0%	193 071	100.0%	12 980	(1 905.3%)	271.8%
Revised Surplus/(Deficit)	-	(16 594)	8 300		8 235		(12 676)		21 922		25 780		(24 101)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	234 827	169 441	6 670	2.8%	21 294	9.1%	8 165	4.8%	43 821	25.9%	79 950	47.2%	55 363	81.9%	(20.8%)
External loans	119 592	29 987	6 074	5.1%	15 115	12.6%	1 794	6.0%	3 146	10.5%	26 129	87.1%	31 222	68.8%	(89.9%)
Internal contributions	1 266	23 175	223	17.6%	182	14.4%	5 628	24.3%	4 990	21.5%	11 023	47.6%	2 008	162.7%	148.5%
Transfers and subsidies	76 332	62 068	-	-	1 049	1.4%	55	.1%	34 064	54.9%	35 168	56.7%	21 190	88.9%	60.8%
Other	37 638	54 212	373	1.0%	4 948	13.1%	688	1.3%	1 622	3.0%	7 630	14.1%	943	58.2%	72.0%
Capital Expenditure	234 827	169 441	6 670	2.8%	21 294	9.1%	8 165	4.8%	43 821	25.9%	79 950	47.2%	55 363	81.9%	(20.8%)
Water and Sanitation	129 437	80 278	6 025	4.7%	9 833	7.6%	4 476	5.6%	35 340	44.0%	55 673	69.3%	30 150	95.2%	17.2%
Electricity	32 765	56 656	1 413	4.3%	6 986	21.3%	1 039	1.8%	4 743	8.4%	14 182	25.0%	7 295	68.1%	(35.0%)
Housing	16 284	11 240	(2 600)	(16.0%)	-	-	-	-	(200)	(1.8%)	(2 800)	(24.9%)	1 728	24.0%	(111.5%)
Roads, pavements, bridges and storm water	15 846	11 564	1 609	10.2%	4 136	26.1%	164	1.4%	33	.3%	5 943	51.4%	9 223	77.5%	(99.6%)
Other	40 495	9 703	223	.6%	339	.8%	2 487	25.6%	3 904	40.2%	6 952	71.7%	6 967	73.0%	(44.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	1 557 757	1 509 509	385 924	24.8%	375 829	24.1%	350 328	23.2%	400 474	26.5%	1 512 554	100.2%	312 587	103.2%	28.1%
Capital Revenue	234 827	169 441	6 670	2.8%	21 294	9.1%	8 165	4.8%	43 821	25.9%	79 950	47.2%	55 363	81.9%	(20.8%)
Total Revenue	1 792 585	1 678 951	392 594	21.9%	397 123	22.2%	358 493	21.4%	444 295	26.5%	1 592 504	94.9%	367 950	99.1%	20.7%
Capital and Operating Expenditure															
Operating Expenditure	1 614 489	1 719 174	391 807	24.3%	381 777	23.6%	479 441	27.9%	426 819	24.8%	1 679 845	97.7%	349 669	96.9%	22.1%
Capital Expenditure	234 827	169 441	6 670	2.8%	21 294	9.1%	8 165	4.8%	43 821	25.9%	79 950	47.2%	55 363	81.9%	(20.8%)
Total Expenditure	1 849 316	1 888 616	398 477	21.5%	403 071	21.8%	487 606	25.8%	470 640	24.9%	1 759 795	93.2%	405 032	94.4%	16.2%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	(43 760)	(19 039)	(19 039)		(26 141)		(29 182)		1 326		(19 039)		11 370		
Cash receipts by source	1 673 970	1 603 099	396 806	23.7%	427 775	25.6%	403 560	25.2%	377 685	23.6%	1 605 826	100.2%	343 443	82.5%	10.0%
Statutory receipts (including VAT)	170 300	176 600	50 404	29.6%	40 498	23.8%	40 684	23.0%	47 240	26.7%	178 826	101.3%	28 831	88.4%	63.9%
Service charges	1 103 406	1 046 076	235 526	21.3%	256 671	23.3%	239 622	22.9%	265 355	25.4%	997 174	95.3%	247 251	95.1%	7.3%
Transfers (operational and capital)	253 535	222 897	60 679	23.9%	64 003	25.2%	57 153	25.6%	4 840	2.2%	186 675	83.7%	39 076	104.4%	(87.6%)
Other receipts	44 161	54 226	31 529	71.4%	41 735	94.5%	52 124	96.1%	50 796	93.7%	176 184	324.9%	2 470	18.3%	1 956.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	100 000	-	-	11 409	-	651	.7%	7 553	7.6%	19 613	19.6%	-	-	(100.0%)
External loans	100 000	-	-	-	-	-	-	-	-	-	-	-	-	99.8%	-
Net increase (decr.) in assets / liabilities	2 568	3 300	18 668	726.9%	13 459	524.1%	13 326	403.8%	1 901	57.6%	47 354	1 435.0%	25 815	80.9%	(92.6%)
Cash payments by type	1 716 338	1 602 008	403 908	23.5%	430 816	25.1%	373 052	23.3%	406 648	25.4%	1 614 424	100.8%	373 852	87.9%	8.8%
Employee related costs	374 311	378 227	89 687	24.0%	97 067	25.9%	93 323	24.7%	94 521	25.0%	374 598	99.0%	83 593	93.5%	13.1%
Grant and subsidies	682	635	474	69.5%	73	10.7%	85	13.4%	2 282	359.4%	2 914	458.9%	28 948	101.8%	(92.1%)
Bulk Purchases - electr., water and sewerage	685 500	664 352	179 695	26.2%	147 634	21.5%	165 207	24.9%	163 979	24.7%	656 515	98.8%	-	-	(100.0%)
Other payments to service providers	344 554	315 060	89 687	26.0%	134 348	39.0%	99 844	31.7%	105 168	33.4%	429 047	136.2%	135 663	120.7%	(22.5%)
Capital assets	234 827	169 441	38 785	16.5%	21 294	9.1%	8 173	4.8%	8 195	4.8%	76 447	45.1%	52 233	45.2%	(84.3%)
Repayment of borrowing	76 464	74 293	5 580	7.3%	30 400	39.8%	6 420	8.6%	32 503	43.7%	74 903	100.8%	72 689	97.5%	(55.3%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	726	36.3%	(100.0%)
Closing Cash Balance	(86 128)	(17 948)	(26 141)		(29 182)		1 326		(27 637)		(27 637)		(19 039)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	245 477	249 717	66 432	27.1%	66 971	27.3%	55 048	22.0%	79 486	31.8%	267 937	107.3%	54 023	109.9%	47.1%
Billed Service charges	128 459	131 009	37 527	29.2%	35 753	27.8%	25 543	19.5%	30 280	23.1%	129 104	98.5%	30 351	118.6%	(.2%)
Transfers and subsidies	110 112	110 112	27 305	24.8%	27 409	24.9%	27 305	24.8%	45 321	41.2%	127 340	115.6%	14 727	91.2%	207.7%
Other own revenue	6 906	8 596	1 599	23.2%	3 809	55.2%	2 199	25.6%	3 886	45.2%	11 493	133.7%	8 945	224.2%	(56.6%)
Operating Expenditure	242 870	333 086	61 018	25.1%	61 271	25.2%	106 241	31.9%	76 020	22.8%	304 549	91.4%	40 939	93.4%	85.7%
Employee related costs	22 385	23 613	5 606	25.0%	5 935	26.5%	5 733	24.3%	5 760	24.4%	23 033	97.5%	1 574	40.8%	265.9%
Bad and doubtful debt	345	345	94	27.1%	-	-	0	-	50	14.5%	143	41.6%	-	1.1%	(100.0%)
Bulk purchases	50 088	76 829	15 445	30.8%	19 779	39.5%	18 834	24.5%	20 287	26.4%	74 346	96.8%	7 340	73.1%	176.4%
Other expenditure	170 052	232 300	39 873	23.4%	35 557	20.9%	81 674	35.2%	49 923	21.5%	207 027	89.1%	32 025	111.3%	55.9%
Surplus/(Deficit)	2 607	(83 369)	5 414		5 700		(51 193)		3 467		(36 612)		13 084		
Capital transfers and other adjustments	12 569	74 617	3 142	25.0%	3 142	25.0%	49 397	66.2%	18 654	25.0%	74 336	99.6%	1 879	135.6%	892.9%
Revised Surplus/(Deficit)	15 176	(8 752)	8 556		8 842		(1 796)		22 121		37 724		14 963		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	888 231	838 322	204 304	23.0%	205 077	23.1%	195 831	23.4%	203 628	24.3%	808 839	96.5%	166 078	102.1%	22.6%
Billed Service charges	882 108	832 229	203 684	23.1%	204 406	23.2%	194 478	23.4%	198 136	23.8%	800 704	96.2%	164 005	101.8%	20.8%
Transfers and subsidies	2 913	2 913	728	25.0%	728	25.0%	728	25.0%	3 481	119.5%	5 665	194.5%	1 381	100.0%	152.1%
Other own revenue	3 211	3 180	(109)	(3.4%)	(57)	(1.8%)	625	19.7%	2 011	63.2%	2 470	77.7%	692	201.9%	190.5%
Operating Expenditure	845 688	758 501	207 574	24.5%	194 441	23.0%	180 037	23.7%	192 647	25.4%	774 700	102.1%	157 072	105.1%	22.6%
Employee related costs	33 417	33 995	7 818	23.4%	8 825	26.4%	8 290	24.4%	7 773	22.9%	32 706	96.2%	1 337	28.8%	481.6%
Bad and doubtful debt	58	238	111	192.4%	-	-	1	.3%	59	24.9%	171	71.9%	-	(3.4%)	(100.0%)
Bulk purchases	635 412	586 905	155 932	24.5%	141 519	22.3%	135 314	23.1%	141 546	24.1%	574 311	97.9%	122 252	99.6%	15.8%
Other expenditure	176 801	137 363	43 713	24.7%	44 098	24.9%	36 433	26.5%	43 268	31.5%	167 512	121.9%	33 483	176.5%	29.2%
Surplus/(Deficit)	42 543	79 821	(3 270)		10 636		15 794		10 980		34 139		9 007		
Capital transfers and other adjustments	5 925	4 647	1 481	25.0%	1 481	25.0%	523	11.2%	1 162	25.0%	4 647	100.0%	1 410	(4.3%)	(17.6%)
Revised Surplus/(Deficit)	48 468	84 468	(1 789)		12 117		16 316		12 142		38 786		10 417		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	78 622	80 313	20 384	25.9%	21 487	27.3%	20 675	25.7%	29 344	36.5%	91 889	114.4%	18 584	101.6%	57.9%
Billed Service charges	54 045	54 543	14 521	26.9%	13 646	25.2%	14 374	26.4%	13 992	25.7%	56 533	103.6%	12 841	102.2%	9.0%
Transfers and subsidies	21 279	21 279	5 097	24.0%	5 200	24.4%	5 097	24.0%	14 287	67.1%	29 682	139.5%	4 969	99.7%	187.5%
Other own revenue	3 298	4 492	765	23.2%	2 640	80.0%	1 204	26.8%	1 065	23.7%	5 675	126.3%	774	102.6%	37.6%
Operating Expenditure	70 957	109 034	22 858	32.2%	21 901	30.9%	37 005	33.9%	31 423	28.8%	113 187	103.8%	16 729	84.1%	87.8%
Employee related costs	26 919	28 442	6 725	25.0%	7 301	27.1%	6 782	23.8%	7 073	24.9%	27 880	98.0%	1 966	38.8%	259.8%
Bad and doubtful debt	23	123	52	224.9%	-	-	2	1.7%	28	22.5%	82	66.4%	-	6.6%	(100.0%)
Bulk purchases	-	613	-	-	305	-	160	26.0%	143	23.4%	608	99.2%	-	-	(100.0%)
Other expenditure	44 015	79 855	16 082	36.5%	14 295	32.5%	30 061	37.6%	24 179	30.3%	84 617	106.0%	14 764	103.5%	63.8%
Surplus/(Deficit)	7 665	(28 720)	(2 475)		(415)		(16 329)		(2 079)		(21 297)		1 855		
Capital transfers and other adjustments	3 731	23 372	933	25.0%	933	25.0%	15 687	67.1%	5 843	25.0%	23 396	100.1%	588	181.2%	893.5%
Revised Surplus/(Deficit)	11 396	(5 349)	(1 542)		518		(642)		3 764		2 098		2 443		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	52 770	52 864	13 010	24.7%	13 118	24.9%	13 223	25.0%	13 129	24.8%	52 482	99.3%	11 464	99.4%	14.5%
Billed Service charges	39 076	39 164	9 735	24.9%	9 852	25.2%	9 936	25.4%	9 842	25.1%	39 366	100.5%	8 942	99.3%	10.1%
Transfers and subsidies	13 622	13 622	3 277	24.1%	3 260	23.9%	3 277	24.1%	3 307	24.3%	13 120	96.3%	2 516	100.0%	31.4%
Other own revenue	72	78	(1)	(1.8%)	6	9.0%	10	13.4%	(20)	(25.2%)	(4)	(5.3%)	5	29.3%	(487.6%)
Operating Expenditure	59 222	59 879	13 997	23.6%	15 707	26.5%	16 497	27.5%	16 801	28.1%	63 001	105.2%	11 932	118.4%	40.8%
Employee related costs	34 408	34 583	8 970	26.1%	9 739	28.3%	9 455	27.3%	10 239	29.6%	38 402	111.0%	8 026	103.6%	27.6%
Bad and doubtful debt	23	48	17	75.0%	-	-	-	-	9	19.2%	27	55.2%	-	17.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 791	25 248	5 010	20.2%	5 968	24.1%	7 041	27.9%	6 553	26.0%	24 572	97.3%	3 906	166.4%	67.8%
Surplus/(Deficit)	(6 452)	(7 015)	(986)		(2 588)		(3 273)		(3 672)		(10 519)		(468)		
Capital transfers and other adjustments	692	220	173	25.0%	173	25.0%	(181)	(82.5%)	55	25.0%	220	100.0%	179	(1.7%)	(69.3%)
Revised Surplus/(Deficit)	(5 761)	(6 795)	(813)		(2 415)		(3 454)		(3 617)		(10 300)		(289)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 531	46.5%	1 800	8.8%	973	4.7%	8 197	40.0%	20 502	18.4%	-	-
Electricity	35 330	89.4%	1 106	2.8%	795	2.0%	2 283	5.8%	39 514	35.6%	-	-
Property Rates	13 561	56.7%	1 744	7.3%	825	3.4%	7 795	32.6%	23 925	21.5%	-	-
Sanitation	4 293	48.6%	660	7.5%	302	3.4%	3 572	40.5%	8 827	7.9%	-	-
Refuse Removal	2 698	57.9%	399	8.6%	200	4.3%	1 367	29.3%	4 663	4.2%	-	-
Other	1 801	13.1%	576	4.2%	109	.8%	11 210	81.8%	13 696	12.3%	-	-
Total By Income Source	67 215	60.5%	6 285	5.7%	3 204	2.9%	34 423	31.0%	111 127	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 409	48.6%	241	2.7%	151	1.7%	4 270	47.1%	9 071	8.2%	-	-
Business	46 254	77.1%	2 790	4.7%	1 469	2.4%	9 473	15.8%	59 986	54.0%	-	-
Households	13 203	36.8%	2 104	5.9%	1 192	3.3%	19 361	54.0%	35 859	32.3%	-	-
Other	3 348	53.9%	1 150	18.5%	392	6.3%	1 320	21.3%	6 211	5.6%	-	-
Total By Customer Group	67 215	60.5%	6 285	5.7%	3 204	2.9%	34 423	31.0%	111 127	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	52 732	100.0%	-	-	-	-	-	-	52 732	29.0%
Bulk Water	8 134	100.0%	-	-	-	-	-	-	8 134	4.5%
PAYE deductions	3 670	100.0%	-	-	-	-	-	-	3 670	2.0%
VAT (output less input)	2 779	100.0%	-	-	-	-	-	-	2 779	1.5%
Pensions / Retirement	4 359	100.0%	-	-	-	-	-	-	4 359	2.4%
Loan repayments	72 249	100.0%	-	-	-	-	-	-	72 249	39.7%
Trade Creditors	36 365	100.0%	-	-	-	-	-	-	36 365	20.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 600	100.0%	-	-	-	-	-	-	1 600	.9%
Total	181 889	100.0%	-	-	-	-	-	-	181 889	100.0%

Contact Details

Municipal Manager	Dr. Nhlanhla J Sibeko	035 907 5000
Financial Manager	M Kunene	035 907 5000

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Ntambanana(KZN283)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	55 363	49 041	33 281	60.1%	2 145	3.9%	9 228	18.8%	556	1.1%	45 210	92.2%	2 313	91.0%	(76.0%)
Billed Property rates	701	1 698	94	13.4%	238	33.9%	251	14.8%	516	30.4%	1 098	64.7%	374	115.9%	37.7%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	54 662	47 343	33 188	60.7%	1 907	3.5%	8 977	19.0%	40	.1%	44 113	93.2%	1 939	90.6%	(97.9%)
Operating Expenditure	16 956	46 826	8 160	48.1%	5 350	31.6%	3 945	8.4%	4 252	9.1%	21 706	46.4%	4 323	125.5%	(1.6%)
Employee related costs	10 577	10 142	2 452	23.2%	2 588	24.5%	2 396	23.6%	2 597	25.6%	10 034	98.9%	2 112	91.8%	22.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 380	36 684	5 707	89.5%	2 762	43.3%	1 549	4.2%	1 655	4.5%	11 673	31.8%	2 210	237.1%	(25.1%)
Surplus/(Deficit)	38 407	2 215	25 122		(3 205)		5 283		(3 696)		23 504		(2 009)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	38 407	2 215	25 122		(3 205)		5 283		(3 696)		23 504		(2 009)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	5 821	8 457	33 157	569.7%	-	-	8 972	106.1%	1 002	11.8%	43 131	510.0%	6 170	465.5%	(83.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	5 810	8 457	33 157	570.7%	-	-	8 972	106.1%	1 002	11.8%	43 131	510.0%	6 170	474.5%	(83.8%)
Other	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	5 832	8 457	2 832	48.6%	2 318	39.7%	402	4.8%	1 161	13.7%	6 713	79.4%	2 320	52.6%	(50.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 821	8 457	2 832	48.7%	2 318	39.8%	402	4.8%	1 161	13.7%	6 713	79.4%	2 320	52.6%	(50.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	55 363	49 041	33 281	60.1%	2 145	3.9%	9 228	18.8%	556	1.1%	45 210	92.2%	2 313	91.0%	(76.0%)
Capital Revenue	5 821	8 457	33 157	569.7%	-	-	8 972	106.1%	1 002	11.8%	43 131	510.0%	6 170	465.5%	(83.8%)
Total Revenue	61 184	57 498	66 439	108.6%	2 145	3.5%	18 200	31.7%	1 557	2.7%	88 341	153.6%	8 483	161.6%	(81.6%)
Capital and Operating Expenditure															
Operating Expenditure	16 956	46 826	8 160	48.1%	5 350	31.6%	3 945	8.4%	4 252	9.1%	21 706	46.4%	4 323	125.5%	(1.6%)
Capital Expenditure	5 832	8 457	2 832	48.6%	2 318	39.7%	402	4.8%	1 161	13.7%	6 713	79.4%	2 320	52.6%	(50.0%)
Total Expenditure	22 788	55 283	10 992	48.2%	7 668	33.7%	4 347	7.9%	5 412	9.8%	28 419	51.4%	6 642	82.6%	(18.5%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		21 804		15 389		18 481		-		29 058		
Cash receipts by source	60 208	48 993	29 850	49.6%	11 380	18.9%	11 316	23.1%	1 852	3.8%	54 399	111.0%	2 308	133.8%	(19.7%)
Statutory receipts (including VAT)	-	1 980	-	-	43	-	2 094	105.7%	-	-	2 136	107.9%	-	51.0%	-
Service charges	701	-	75	10.7%	238	33.9%	251	-	516	-	1 079	-	377	138.5%	36.8%
Transfers (operational and capital)	59 451	47 013	29 346	49.4%	11 088	18.6%	8 972	19.1%	1 304	2.8%	50 710	107.9%	1 700	140.2%	(23.3%)
Other receipts	29	-	430	1 496.4%	11	39.9%	-	-	33	-	473	-	230	164.0%	(85.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	60 208	34 016	8 047	13.4%	17 794	29.6%	8 225	24.2%	8 312	24.4%	42 378	124.6%	9 083	56.6%	(8.5%)
Employee related costs	11 676	26 372	1 454	12.5%	2 763	23.7%	2 555	9.7%	2 617	9.9%	9 388	35.6%	1 326	85.0%	97.4%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	7 644	6 510	-	14 301	-	5 008	65.5%	5 316	69.5%	31 136	407.3%	7 261	49.9%	(26.8%)
Capital assets	8 475	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	40 058	-	83	.2%	730	1.8%	662	-	379	-	1 854	-	497	93.3%	(23.7%)
Closing Cash Balance	(0)	14 977	21 804		15 389		18 481		12 021		12 021		22 282		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	234	100.0%	-	-	-	-	-	-	234	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	234	100.0%	-	-	-	-	-	-	234	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	234	100.0%	-	-	-	-	-	-	234	100.0%	-	-
Total By Customer Group	234	100.0%	-	-	-	-	-	-	234	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	152	100.0%	-	-	-	-	-	-	152	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	110	100.0%	-	-	-	-	-	-	110	3.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 785	100.0%	-	-	-	-	-	-	2 785	89.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	72	100.0%	-	-	-	-	-	-	72	2.3%
Total	3 118	100.0%	-	-	-	-	-	-	3 118	100.0%

Contact Details

Municipal Manager	R P Mnguni	035 792 7093
Financial Manager	Miss T Myeza	035 792 7090

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: uMlalazi(KZN284)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	153 955	158 066	47 529	30.9%	41 099	26.7%	31 081	19.7%	37 462	23.7%	157 171	99.4%	22 428	94.7%	67.0%
Billed Property rates	38 314	39 424	13 754	35.9%	7 007	18.3%	10 600	26.9%	8 636	21.9%	39 997	101.5%	7 040	93.4%	22.7%
Billed Service charges	46 519	46 786	7 881	16.9%	10 913	23.5%	11 136	23.8%	11 194	23.9%	41 125	87.9%	9 503	95.4%	17.8%
Other own revenue	69 122	71 856	25 894	37.5%	23 178	33.5%	9 345	13.0%	17 632	24.5%	76 050	105.8%	5 885	95.0%	199.6%
Operating Expenditure	153 743	157 652	37 583	24.4%	33 900	22.0%	35 743	22.7%	40 842	25.9%	148 068	93.9%	32 813	97.1%	24.5%
Employee related costs	63 309	64 533	16 261	25.7%	15 395	24.3%	15 066	23.3%	15 028	23.3%	61 750	95.7%	13 929	97.9%	7.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	24 372	20 701	5 678	23.3%	4 700	19.3%	4 677	22.6%	5 682	27.4%	20 736	100.2%	3 544	98.7%	60.3%
Other expenditure	66 063	72 418	15 644	23.7%	13 805	20.9%	15 999	22.1%	20 133	27.8%	65 581	90.6%	15 339	95.9%	31.3%
Surplus/(Deficit)	212	415	9 946		7 200		(4 662)		(3 380)		9 104		(10 385)		
Capital transfers and other adjustments				-		-		-		-		-	(336)	-	(100.0%)
Revised Surplus/(Deficit)	212	415	9 946		7 200		(4 662)		(3 380)		9 104		(10 721)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	52 642	35 434	6 309	12.0%	6 691	12.7%	2 396	6.8%	4 244	12.0%	19 640	55.4%	14 038	54.6%	(69.8%)
External loans	-	-	1 346	-	12	-	-	-	-	-	1 358	-	3 426	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	52 642	35 434	4 963	9.4%	6 679	12.7%	2 396	6.8%	4 244	12.0%	18 282	51.6%	10 612	21.2%	(60.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	52 642	35 434	6 309	12.0%	6 691	12.7%	2 396	6.8%	4 244	12.0%	19 640	55.4%	14 038	56.6%	(69.8%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 792	3 392	996	26.3%	10	.3%	48	1.4%	463	13.7%	1 518	44.8%	1 772	141.7%	(73.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 797	16 249	3 433	26.8%	1 688	13.2%	710	4.4%	1 710	10.5%	7 541	46.4%	5 550	36.0%	(69.2%)
Other	36 053	15 793	1 880	5.2%	4 992	13.8%	1 638	10.4%	2 071	13.1%	10 581	67.0%	6 716	110.8%	(69.2%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	153 955	158 066	47 529	30.9%	41 099	26.7%	31 081	19.7%	37 462	23.7%	157 171	99.4%	22 428	94.7%	67.0%
Capital Revenue	52 642	35 434	6 309	12.0%	6 691	12.7%	2 396	6.8%	4 244	12.0%	19 640	55.4%	14 038	54.6%	(69.8%)
Total Revenue	206 597	193 501	53 838	26.1%	47 790	23.1%	33 477	17.3%	41 706	21.6%	176 811	91.4%	36 466	82.0%	14.4%
Capital and Operating Expenditure															
Operating Expenditure	153 743	157 652	37 583	24.4%	33 900	22.0%	35 743	22.7%	40 842	25.9%	148 068	93.9%	32 813	97.1%	24.5%
Capital Expenditure	52 642	35 434	6 309	12.0%	6 691	12.7%	2 396	6.8%	4 244	12.0%	19 640	55.4%	14 038	56.6%	(69.8%)
Total Expenditure	206 385	193 086	43 892	21.3%	40 590	19.7%	38 139	19.8%	45 086	23.4%	167 708	86.9%	46 851	84.3%	(3.8%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	3	3 245		(1 456)		1 645		4 258		3 245		(2 725)		
Cash receipts by source	143 239	229	76 694	53.5%	61 326	42.8%	54 673	23 863.5%	42 883	18 717.5%	235 576	102 823.9%	45 370	100.1%	(5.5%)
Statutory receipts (including VAT)	38 316	28	6 605	17.2%	7 350	19.2%	5 550	19 886.5%	6 311	22 612.4%	25 817	92 501.1%	2 921	162.0%	116.1%
Service charges	46 524	43	10 051	21.6%	11 391	24.5%	11 203	26 122.6%	10 580	24 669.3%	43 225	100 785.5%	13 725	75.3%	(22.9%)
Transfers (operational and capital)	52 548	77	35 329	67.2%	25 347	48.2%	17 460	22 706.2%	13	16.4%	78 149	101 630.9%	10 817	103.0%	(99.9%)
Other receipts	5 851	81	24 709	422.3%	17 237	294.6%	20 459	25 130.0%	25 979	31 910.3%	88 385	108 563.2%	5 113	142.4%	408.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	1 354	135.4%	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	11 440	234.1%	(100.0%)
Cash payments by type	153 756	232	81 396	52.9%	58 224	37.9%	52 060	22 464.4%	43 224	18 651.6%	234 903	101 363.8%	39 400	96.0%	9.7%
Employee related costs	63 312	63	16 375	25.9%	15 347	24.2%	15 066	23 747.9%	15 028	23 687.1%	61 816	97 436.1%	14 058	95.9%	6.9%
Grant and subsidies	46 488	1	-	-	290	.6%	40	6 920.4%	-	-	330	57 093.4%	-	-	-
Bulk Purchases - electr., water and sewerage	24 372	26	8 071	33.1%	4 700	19.3%	4 677	18 313.2%	5 682	22 247.1%	23 129	90 563.4%	-	-	(100.0%)
Other payments to service providers	19 584	111	50 641	258.6%	31 197	159.3%	29 880	26 903.2%	18 270	16 450.0%	129 988	117 037.8%	6 773	103.0%	169.7%
Capital assets	-	31	6 309	-	6 691	-	2 396	7 700.7%	4 244	13 638.7%	19 640	63 114.6%	10 784	76.2%	(60.6%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	45	51.8%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	7 741	108.1%	(100.0%)
Closing Cash Balance	(10 517)	1	(1 456)		1 645		4 258		3 917		3 917		3 245		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	42 130	42 440	10 924	25.9%	9 686	23.0%	9 925	23.4%	9 743	23.0%	40 278	94.9%	8 206	94.6%	18.7%
Billed Service charges	40 520	40 555	6 428	15.9%	9 344	23.1%	9 582	23.6%	9 623	23.7%	34 977	86.2%	8 097	95.0%	18.8%
Transfers and subsidies	1 040	1 398	1 040	100.0%	148	14.2%	210	15.0%	-	-	1 398	100.0%	-	100.0%	-
Other own revenue	570	487	3 455	606.2%	195	34.1%	133	27.3%	120	24.7%	3 903	802.1%	109	68.4%	9.8%
Operating Expenditure	37 440	34 120	8 847	23.6%	8 464	22.6%	7 801	22.9%	8 577	25.1%	33 689	98.7%	6 132	98.5%	39.9%
Employee related costs	4 277	4 766	1 290	30.2%	1 184	27.7%	1 075	22.6%	1 013	21.3%	4 563	95.7%	892	92.8%	13.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	24 372	20 701	5 678	23.3%	4 700	19.3%	4 677	22.6%	5 682	27.4%	20 736	100.2%	3 544	98.7%	60.3%
Other expenditure	8 791	8 652	1 879	21.4%	2 580	29.4%	2 049	23.7%	1 883	21.8%	8 390	97.0%	1 696	103.0%	11.0%
Surplus/(Deficit)	4 690	8 320	2 077		1 222		2 123		1 166		6 588		2 074		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4 690	8 320	2 077		1 222		2 123		1 166		6 588		2 074		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	1	1	1	166.7%	-	-	-	-	1	141.7%	2	308.3%	2	565.2%	(55.3%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1	1	1	166.7%	-	-	-	-	1	141.7%	2	308.3%	2	565.2%	(55.3%)
Operating Expenditure	414	414	78	18.7%	101	24.4%	77	18.5%	79	19.0%	334	80.7%	293	466.1%	(73.1%)
Employee related costs	350	350	74	21.3%	94	26.8%	74	21.1%	75	21.5%	317	90.7%	245	538.0%	(69.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	65	65	3	5.1%	8	11.6%	3	4.9%	4	5.4%	17	26.9%	48	266.1%	(92.8%)
Surplus/(Deficit)	(414)	(414)	(77)		(101)		(77)		(78)		(333)		(291)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(414)	(414)	(77)		(101)		(77)		(78)		(333)		(291)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	9 395	9 723	4 327	46.1%	1 582	16.8%	1 845	19.0%	1 598	16.4%	9 353	96.2%	1 433	97.0%	11.6%
Billed Service charges	5 999	6 231	1 453	24.2%	1 569	26.2%	1 554	24.9%	1 571	25.2%	6 148	98.7%	1 406	97.5%	11.7%
Transfers and subsidies	2 850	3 100	2 850	100.0%	-	-	250	8.1%	-	-	3 100	100.0%	-	147.8%	-
Other own revenue	546	393	24	4.4%	13	2.3%	41	10.5%	27	6.9%	105	26.8%	26	6.1%	3.2%
Operating Expenditure	11 442	11 143	2 118	18.5%	3 469	30.3%	2 442	21.9%	2 913	26.1%	10 942	98.2%	2 675	89.8%	8.9%
Employee related costs	4 209	4 223	999	23.7%	1 259	29.9%	980	23.2%	970	23.0%	4 207	99.6%	681	63.0%	42.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 233	6 920	1 119	15.5%	2 211	30.6%	1 461	21.1%	1 943	28.1%	6 735	97.3%	1 994	107.9%	(2.5%)
Surplus/(Deficit)	(2 047)	(1 420)	2 209		(1 887)		(596)		(1 314)		(1 589)		(1 242)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(2 047)	(1 420)	2 209		(1 887)		(596)		(1 314)		(1 589)		(1 242)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	240	18.1%	749	56.7%	37	2.8%	296	22.4%	1 321	8.5%	-	-
Property Rates	(469)	(5.3%)	813	9.2%	551	6.3%	7 899	89.8%	8 794	56.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(70)	(12.7%)	140	25.4%	50	9.0%	431	78.3%	550	3.6%	-	-
Other	(976)	(20.2%)	579	12.0%	651	13.5%	4 569	94.7%	4 823	31.1%	-	-
Total By Income Source	(1 276)	(8.2%)	2 281	14.7%	1 288	8.3%	13 194	85.2%	15 488	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(19)	(2.0%)	80	8.4%	13	1.4%	879	92.3%	953	6.2%	-	-
Business	(75)	(4.6%)	416	25.4%	74	4.5%	1 224	74.7%	1 640	10.6%	-	-
Households	400	4.0%	1 497	14.9%	929	9.3%	7 218	71.9%	10 045	64.9%	-	-
Other	(1 581)	(55.5%)	288	10.1%	271	9.5%	3 872	135.8%	2 851	18.4%	-	-
Total By Customer Group	(1 276)	(8.2%)	2 281	14.7%	1 288	8.3%	13 194	85.2%	15 488	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 807	100.0%	-	-	-	-	-	-	1 807	13.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	529	100.0%	-	-	-	-	-	-	529	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	744	100.0%	-	-	-	-	-	-	744	5.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 369	100.0%	-	-	-	-	-	-	6 369	47.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 053	100.0%	-	-	-	-	-	-	4 053	30.0%
Total	13 502	100.0%	-	-	-	-	-	-	13 502	100.0%

Contact Details

Municipal Manager	JG Gerber	035 473 3337
Financial Manager	J G Geringer	035 473 3338

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Mthonjaneni(KZN285)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	40 510	65 456	21 170	52.3%	15 612	38.5%	13 996	21.4%	9 507	14.5%	60 284	92.1%	6 710	72.0%	41.7%
Billed Property rates	5 750	5 750	2 648	46.1%	1 464	25.5%	524	9.1%	560	9.7%	5 196	90.4%	627	119.2%	(10.8%)
Billed Service charges	11 636	11 636	2 218	19.1%	4 127	35.5%	78	.7%	234	2.0%	6 657	57.2%	1 010	97.8%	(76.8%)
Other own revenue	23 124	48 070	16 304	70.5%	10 021	43.3%	13 393	27.9%	8 713	18.1%	48 431	100.8%	5 073	62.0%	71.7%
Operating Expenditure	57 037	44 295	8 765	15.4%	10 462	18.3%	5 995	13.5%	6 031	13.6%	31 254	70.6%	19 501	113.5%	(69.1%)
Employee related costs	16 050	16 352	1 261	7.9%	4 447	27.7%	3 766	23.0%	3 666	22.4%	13 140	80.4%	3 013	96.4%	21.6%
Bad and doubtful debt	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	8 895	8 620	-	-	5 038	56.6%	659	7.6%	-	-	5 697	66.1%	2 174	100.5%	(100.0%)
Other expenditure	30 592	17 823	7 504	24.5%	977	3.2%	1 570	8.8%	2 365	13.3%	12 417	69.7%	14 313	128.6%	(83.5%)
Surplus/(Deficit)	(16 527)	21 161	12 405		5 149		8 000		3 476		29 031		(12 791)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(16 527)	21 161	12 405		5 149		8 000		3 476		29 031		(12 791)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	15 663	-	4 446	28.4%	-	-	-	-	-	-	4 446	-	467	52.5%	(100.0%)
External loans	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 062	-	4 399	31.3%	-	-	-	-	-	-	4 399	-	-	49.6%	-
Other	601	-	47	7.7%	-	-	-	-	-	-	47	-	467	63.2%	(100.0%)
Capital Expenditure	15 663	25 773	4 411	28.2%	6 760	43.2%	2 468	9.6%	5 442	21.1%	19 080	74.0%	467	52.5%	1 064.6%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 000	8 869	-	-	-	-	154	1.7%	405	4.6%	559	6.3%	-	38.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 000	5 265	3 698	92.5%	640	16.0%	2 128	40.4%	122	2.3%	6 588	125.1%	-	47.7%	(100.0%)
Other	10 663	11 639	713	6.7%	6 119	57.4%	186	1.6%	4 915	42.2%	11 933	102.5%	467	114.0%	951.8%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	40 510	65 456	21 170	52.3%	15 612	38.5%	13 996	21.4%	9 507	14.5%	60 284	92.1%	6 710	72.0%	41.7%
Capital Revenue	15 663	-	4 446	28.4%	-	-	-	-	-	-	4 446	-	467	52.5%	(100.0%)
Total Revenue	56 173	65 456	25 616	45.6%	15 612	27.8%	13 996	21.4%	9 507	14.5%	64 730	98.9%	7 177	68.9%	32.5%
Capital and Operating Expenditure															
Operating Expenditure	57 037	44 295	8 765	15.4%	10 462	18.3%	5 995	13.5%	6 031	13.6%	31 254	70.6%	19 501	113.5%	(69.1%)
Capital Expenditure	15 663	25 773	4 411	28.2%	6 760	43.2%	2 468	9.6%	5 442	21.1%	19 080	74.0%	467	52.5%	1 064.6%
Total Expenditure	72 700	70 068	13 176	18.1%	17 222	23.7%	8 463	12.1%	11 472	16.4%	50 334	71.8%	19 968	101.5%	(42.5%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	1 000	1 000	8 810		7 461		9 551		14 132		8 810		12 640		
Cash receipts by source	40 510	65 456	36 275	89.5%	36 291	89.6%	17 316	26.5%	6 699	10.2%	96 581	147.6%	20 934	144.9%	(68.0%)
Statutory receipts (including VAT)	-	5 750	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	17 386	11 636	3 833	22.0%	1 432	8.2%	1 539	13.2%	923	7.9%	7 728	66.4%	4 412	122.1%	(79.1%)
Transfers (operational and capital)	18 086	43 032	4 230	23.4%	4 049	22.4%	8 255	19.2%	2 563	6.0%	19 098	44.4%	15 258	119.9%	(83.2%)
Other receipts	5 038	5 038	10 211	202.7%	30 810	611.5%	7 521	149.3%	12 214	242.5%	60 755	1 206.0%	1 406	462.6%	768.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	18 000	-	-	-	-	-	(9 000)	-	9 000	-	(143)	-	6 209.9%
Cash payments by type	57 033	66 018	37 623	66.0%	34 201	60.0%	12 735	19.3%	15 819	24.0%	100 379	152.0%	19 833	146.9%	(20.2%)
Employee related costs	16 050	16 352	3 282	20.4%	3 781	23.6%	3 108	19.0%	3 115	19.0%	13 286	81.3%	2 496	81.2%	24.8%
Grant and subsidies	-	13 519	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	8 895	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	1 478	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	8 895	25 773	18 274	205.4%	5 782	65.0%	2 154	8.4%	898	3.5%	27 109	105.2%	2 662	102.8%	(66.2%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	32 088	-	16 067	50.1%	24 638	76.8%	7 472	-	11 806	-	59 984	-	14 676	212.5%	(19.6%)
Closing Cash Balance	(15 523)	438	7 461		9 551		14 132		5 012		5 012		13 740		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	11 186	19 056	5 399	48.3%	4 151	37.1%	7 361	38.6%	5 303	27.8%	22 214	116.6%	3 736	139.4%	42.0%
Billed Service charges	10 669	10 669	1 867	17.5%	3 511	32.9%	-	-	4	-	5 382	50.4%	748	95.9%	(99.5%)
Transfers and subsidies	17	7 887	2 523	14 583.6%	514	2 972.3%	359	4.5%	2 712	34.4%	6 108	77.4%	1 486	8 589.6%	82.5%
Other own revenue	500	500	1 009	201.8%	126	25.1%	7 002	1 400.4%	2 587	517.5%	10 724	2 144.8%	1 502	502.2%	72.3%
Operating Expenditure	12 740	11 758	5 245	41.2%	405	3.2%	1 244	10.6%	343	2.9%	7 237	61.6%	9 859	189.3%	(96.5%)
Employee related costs	1 017	1 017	86	8.4%	318	31.3%	304	29.9%	293	28.8%	1 000	98.4%	232	100.4%	26.4%
Bad and doubtful debt	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	8 895	8 620	-	-	-	-	637	7.4%	-	-	637	7.4%	2 174	100.5%	(100.0%)
Other expenditure	2 778	2 071	5 159	185.7%	87	3.1%	304	14.7%	50	2.4%	5 600	270.4%	7 453	545.8%	(99.3%)
Surplus/(Deficit)	(1 554)	7 298	154		3 746		6 116		4 960		14 977		(6 123)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 554)	7 298	154		3 746		6 116		4 960		14 977		(6 123)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	967	1 467	304	31.4%	723	74.8%	76	5.2%	226	15.4%	1 329	90.6%	208	66.1%	8.5%
Billed Service charges	967	967	304	31.4%	223	23.1%	76	7.9%	226	23.4%	829	85.7%	208	105.9%	8.5%
Transfers and subsidies	-	500	-	-	500	-	-	-	-	-	500	100.0%	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 495	1 495	99	6.7%	106	7.1%	160	10.7%	697	46.6%	1 063	71.1%	386	80.4%	80.7%
Employee related costs	557	557	44	7.9%	34	6.0%	0	-	370	66.4%	448	80.4%	109	90.0%	238.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	938	938	55	5.9%	73	7.7%	160	17.1%	327	34.8%	615	65.6%	276	74.5%	18.3%
Surplus/(Deficit)	(528)	(28)	204		617		(84)		(471)		266		(177)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(528)	(28)	204		617		(84)		(471)		266		(177)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	858	60.8%	281	19.9%	17	1.2%	255	18.1%	1 411	26.9%	-	-
Property Rates	(92)	(2.6%)	222	6.2%	218	6.1%	3 241	90.3%	3 589	68.4%	539	15.0%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	78	31.2%	26	10.5%	7	3.0%	137	55.3%	248	4.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	844	16.1%	529	10.1%	242	4.6%	3 633	69.2%	5 248	100.0%	539	10.3%
Debtor Age Analysis By Customer Group												
Government	47	2.3%	145	7.1%	114	5.6%	1 737	85.0%	2 043	38.9%	-	-
Business	(4)	(.9%)	19	4.4%	21	4.7%	402	91.8%	438	8.3%	43	9.8%
Households	808	29.1%	363	13.1%	107	3.9%	1 495	53.9%	2 773	52.8%	496	17.9%
Other	(7)	128.8%	1	(28.8%)	-	-	-	-	(5)	(.1%)	-	-
Total By Customer Group	844	16.1%	529	10.1%	242	4.6%	3 633	69.2%	5 248	100.0%	539	10.3%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	352	100.0%	-	-	-	-	-	-	352	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	352	100.0%	-	-	-	-	-	-	352	100.0%

Contact Details

Municipal Manager	F A Els	035 450 2082
Financial Manager	M J Bowman	035 450 2082

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Nkandla(KZN286)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	63 425	45 684	17 423	27.5%	26 809	42.3%	23 730	51.9%	2 045	4.5%	70 007	153.2%	8 197	97.6%	(75.1%)
Billed Property rates	1 651	2 107	63	3.8%	975	59.1%	378	17.9%	16	.8%	1 432	68.0%	11	53.9%	43.4%
Billed Service charges	14	4 042	8	57.2%	3	20.7%	3	.1%	5	.1%	19	.5%	6	22.8%	(20.4%)
Other own revenue	61 760	39 535	17 351	28.1%	25 831	41.8%	23 350	59.1%	2 024	5.1%	68 556	173.4%	8 180	98.3%	(75.3%)
Operating Expenditure	61 835	48 223	13 682	22.1%	14 541	23.5%	10 563	21.9%	17 164	35.6%	55 951	116.0%	11 638	69.6%	47.5%
Employee related costs	22 131	19 413	4 011	18.1%	4 632	20.9%	3 782	19.5%	4 013	20.7%	16 438	84.7%	3 988	82.2%	.6%
Bad and doubtful debt	-	2 985	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 705	4 500	2 836	49.7%	1 277	22.4%	1 116	24.8%	1 483	33.0%	6 713	149.2%	-	-	(100.0%)
Other expenditure	33 998	21 325	6 834	20.1%	8 632	25.4%	5 665	26.6%	11 668	54.7%	32 800	153.8%	7 649	62.2%	52.5%
Surplus/(Deficit)	1 590	(2 539)	3 740		12 268		13 167		(15 119)		14 056		(3 441)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 590	(2 539)	3 740		12 268		13 167		(15 119)		14 056		(3 441)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	14 872	14 872	-	-	3 108	20.9%	11 764	79.1%	-	-	14 872	100.0%	3 214	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 872	14 872	-	-	3 108	20.9%	11 764	79.1%	-	-	14 872	100.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	3 214	-	(100.0%)
Capital Expenditure	14 872	14 872	2 508	16.9%	5 649	38.0%	1 852	12.5%	8 133	54.7%	18 142	122.0%	3 214	49.5%	153.0%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	34	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 270	8 270	1 182	14.3%	5 348	64.7%	1 052	12.7%	5 080	61.4%	12 662	153.1%	2 093	60.8%	142.7%
Other	6 602	6 602	1 326	20.1%	302	4.6%	799	12.1%	3 053	46.2%	5 480	83.0%	1 087	32.8%	180.8%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	63 425	45 684	17 423	27.5%	26 809	42.3%	23 730	51.9%	2 045	4.5%	70 007	153.2%	8 197	97.6%	(75.1%)
Capital Revenue	14 872	14 872	-	-	3 108	20.9%	11 764	79.1%	-	-	14 872	100.0%	3 214	-	(100.0%)
Total Revenue	78 297	60 556	17 423	22.3%	29 917	38.2%	35 494	58.6%	2 045	3.4%	84 879	140.2%	11 411	111.2%	(82.1%)
Capital and Operating Expenditure															
Operating Expenditure	61 835	48 223	13 682	22.1%	14 541	23.5%	10 563	21.9%	17 164	35.6%	55 951	116.0%	11 638	69.6%	47.5%
Capital Expenditure	14 872	14 872	2 508	16.9%	5 649	38.0%	1 852	12.5%	8 133	54.7%	18 142	122.0%	3 214	49.5%	153.0%
Total Expenditure	76 707	63 095	16 190	21.1%	20 190	26.3%	12 415	19.7%	25 297	40.1%	74 092	117.4%	14 852	65.4%	70.3%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	(1 628)	23 542	23 542		27 282		39 550		52 717		23 542		26 982		
Cash receipts by source	70 962	45 691	17 423	24.6%	26 809	37.8%	23 730	51.9%	2 045	4.5%	70 007	153.2%	8 197	126.0%	(75.1%)
Statutory receipts (including VAT)	-	2 109	-	-	-	-	2 093	99.2%	-	-	2 093	99.2%	1 063	-	(100.0%)
Service charges	17 115	4 041	663	3.9%	1 785	10.4%	1 283	31.7%	2 016	49.9%	5 747	142.2%	175	34.2%	1 051.3%
Transfers (operational and capital)	53 847	36 999	16 759	31.1%	25 024	46.5%	20 355	55.0%	28	.1%	62 167	168.0%	6 959	130.6%	(99.6%)
Other receipts	-	2 542	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	65 011	42 705	13 682	21.0%	14 541	22.4%	10 563	24.7%	15 581	36.5%	54 367	127.3%	11 638	74.9%	33.9%
Employee related costs	20 175	19 412	4 011	19.9%	4 632	23.0%	3 740	19.3%	4 013	20.7%	16 396	84.5%	3 988	88.2%	.6%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	4 499	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	28 467	18 794	6 816	23.9%	3 982	14.0%	4 848	25.8%	4 829	25.7%	20 476	108.9%	3 949	80.9%	22.3%
Capital assets	14 872	-	2 508	16.9%	5 649	38.0%	1 862	-	6 550	-	16 569	-	3 140	50.9%	108.6%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	1 497	-	347	23.1%	278	18.6%	113	-	189	-	927	-	560	66.8%	(66.3%)
Closing Cash Balance	4 322	26 528	27 282		39 550		52 717		39 181		39 181		23 542		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 291	19.8%	348	5.3%	4 876	74.8%	-	-	6 514	48.3%	-	-
Property Rates	112	3.6%	102	3.3%	2 869	93.1%	-	-	3 083	22.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	35	1.7%	35	1.7%	2 026	96.7%	-	-	2 095	15.5%	-	-
Other	104	5.8%	100	5.6%	1 579	88.6%	-	-	1 783	13.2%	-	-
Total By Income Source	1 541	11.4%	584	4.3%	11 350	84.2%	-	-	13 475	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	15	1.1%	14	1.0%	1 355	97.9%	-	-	1 385	10.3%	-	-
Business	1 463	16.8%	507	5.8%	6 747	77.4%	-	-	8 718	64.7%	-	-
Households	48	1.5%	48	1.5%	3 053	97.0%	-	-	3 148	23.4%	-	-
Other	15	6.5%	15	6.5%	195	87.0%	-	-	225	1.7%	-	-
Total By Customer Group	1 541	11.4%	584	4.3%	11 350	84.2%	-	-	13 475	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr. M.E. Ngonyama	035 833 2000
Financial Manager	Zanele Ntshangase	035 833 2000

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: uThungulu(DC28)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	502 069	669 782	141 693	28.2%	129 494	25.8%	108 723	16.2%	60 838	9.1%	440 749	65.8%	45 323	71.7%	34.2%
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	30 450	32 984	10 014	32.9%	11 011	36.2%	9 404	28.5%	10 504	31.8%	40 933	124.1%	10 477	134.9%	.3%
Other own revenue	471 619	636 797	131 680	27.9%	118 482	25.1%	99 319	15.6%	50 334	7.9%	399 815	62.8%	34 846	68.7%	44.4%
Operating Expenditure	353 423	437 205	66 891	18.9%	85 262	24.1%	82 954	19.0%	98 335	22.5%	333 442	76.3%	91 431	94.2%	7.6%
Employee related costs	114 494	109 036	20 268	17.7%	25 146	22.0%	20 123	18.5%	19 450	17.8%	84 986	77.9%	18 731	83.0%	3.8%
Bad and doubtful debt	2 777	-	47	1.7%	-	-	-	-	-	-	47	-	-	-	-
Bulk purchases	17 189	22 808	4 216	24.5%	5 639	32.8%	5 862	25.7%	7 928	34.8%	23 646	103.7%	8 210	240.0%	(3.4%)
Other expenditure	218 964	305 361	42 360	19.3%	54 478	24.9%	56 969	18.7%	70 957	23.2%	224 763	73.6%	64 489	91.5%	10.0%
Surplus/(Deficit)	148 646	232 577	74 803		44 231		25 770		(37 497)		107 306		(46 108)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	148 646	232 577	74 803		44 231		25 770		(37 497)		107 306		(46 108)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	148 646	232 576	15 125	10.2%	23 893	16.1%	26 835	11.5%	27 588	11.9%	93 440	40.2%	40 681	72.1%	(32.2%)
External loans	-	17 100	-	-	825	-	205	1.2%	835	4.9%	1 865	10.9%	1 437	24.9%	(41.9%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	125 756	1 032	8 707	6.9%	21 157	16.8%	24 905	2 412.6%	25 391	2 459.7%	80 160	7 765.4%	36 500	90.8%	(30.4%)
Other	22 890	214 444	6 418	28.0%	1 911	8.3%	1 725	.8%	1 362	.6%	11 415	5.3%	2 744	56.8%	(50.4%)
Capital Expenditure	148 646	232 576	15 125	10.2%	23 893	16.1%	26 835	11.5%	27 588	11.9%	93 440	40.2%	40 681	72.1%	(32.2%)
Water and Sanitation	147 472	-	14 163	9.6%	22 739	15.4%	26 143	-	26 463	-	89 508	-	38 397	75.5%	(31.1%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	20.2%	-
Housing	-	16	-	-	-	-	175	1 064.3%	-	-	175	1 064.3%	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 174	232 560	961	81.9%	1 154	98.3%	517	.2%	1 125	.5%	3 757	1.6%	2 284	58.1%	(50.8%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	502 069	669 782	141 693	28.2%	129 494	25.8%	108 723	16.2%	60 838	9.1%	440 749	65.8%	45 323	71.7%	34.2%
Capital Revenue	148 646	232 576	15 125	10.2%	23 893	16.1%	26 835	11.5%	27 588	11.9%	93 440	40.2%	40 681	72.1%	(32.2%)
Total Revenue	650 715	902 358	156 818	24.1%	153 387	23.6%	135 558	15.0%	88 426	9.8%	534 189	59.2%	86 004	71.8%	2.8%
Capital and Operating Expenditure															
Operating Expenditure	353 423	437 205	66 891	18.9%	85 262	24.1%	82 954	19.0%	98 335	22.5%	333 442	76.3%	91 431	94.2%	7.6%
Capital Expenditure	148 646	232 576	15 125	10.2%	23 893	16.1%	26 835	11.5%	27 588	11.9%	93 440	40.2%	40 681	72.1%	(32.2%)
Total Expenditure	502 069	669 781	82 015	16.3%	109 156	21.7%	109 789	16.4%	125 923	18.8%	426 883	63.7%	132 112	87.5%	(4.7%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	317 321	-	261 726		255 071		239 541		232 039		261 726		21 106		
Cash receipts by source	505 397	669 785	90 254	17.9%	104 603	20.7%	125 298	18.7%	192 962	28.8%	513 117	76.6%	136 432	112.0%	41.4%
Statutory receipts (including VAT)	-	-	-	-	6 283	-	3 686	-	-	-	9 969	-	-	-	-
Service charges	42 576	33 450	16 565	38.9%	15 329	36.0%	14 502	43.4%	32 744	97.9%	79 140	236.6%	19 300	328.5%	69.7%
Transfers (operational and capital)	425 373	512 302	50 142	11.8%	134 263	31.6%	-	-	7 725	1.5%	192 129	37.5%	23 975	70.3%	(67.8%)
Other receipts	14 395	124 033	1 429	9.9%	15 537	107.9%	26 764	21.6%	56 164	45.3%	99 894	80.5%	18 694	566.5%	200.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	23 053	-	22 118	95.9%	(66 809)	(289.8%)	80 346	-	96 329	-	131 984	-	74 463	(176.5%)	29.4%
Cash payments by type	560 457	683 965	96 909	17.3%	120 133	21.4%	132 800	19.4%	161 728	23.6%	511 570	74.8%	154 026	112.1%	5.0%
Employee related costs	114 499	104 940	20 693	18.1%	22 679	19.8%	19 496	18.6%	18 696	17.8%	81 564	77.7%	21 261	65.3%	(12.1%)
Grant and subsidies	-	73 083	-	-	3 277	-	1 232	1.7%	2 014	2.8%	6 523	8.9%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	47 435	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	282 194	211 751	57 844	20.5%	66 577	23.6%	98 952	46.7%	121 222	57.2%	344 595	162.7%	107 803	143.4%	12.4%
Capital assets	148 647	232 576	18 372	12.4%	20 934	14.1%	13 120	5.6%	19 796	8.5%	72 222	31.1%	24 962	92.5%	(20.7%)
Repayment of borrowing	15 117	14 180	-	-	6 666	44.1%	-	-	-	-	6 666	47.0%	-	46.9%	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	262 261	(14 180)	255 071		239 541		232 039		263 272		263 272		3 511		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	127 534	130 534	52 310	41.0%	44 728	35.1%	33 531	25.7%	8 322	6.4%	138 891	106.4%	8 858	106.6%	(6.0%)
Billed Service charges	20 974	23 974	7 484	35.7%	8 210	39.1%	6 540	27.3%	8 170	34.1%	30 404	126.8%	7 180	124.7%	13.8%
Transfers and subsidies	106 560	106 560	44 467	41.7%	36 193	34.0%	25 970	24.4%	-	-	106 630	100.1%	23	100.1%	(100.0%)
Other own revenue	-	-	359	-	325	-	1 021	-	152	-	1 857	-	1 654	-	(90.8%)
Operating Expenditure	193 033	257 761	46 465	24.1%	51 180	26.5%	58 353	22.6%	60 736	23.6%	216 735	84.1%	52 031	105.4%	16.7%
Employee related costs	55 919	46 677	9 364	16.7%	12 166	21.8%	9 132	19.6%	9 276	19.9%	39 938	85.6%	8 483	85.2%	9.3%
Bad and doubtful debt	2 218	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	17 189	22 689	4 216	24.5%	5 639	32.8%	5 862	25.8%	7 928	34.9%	23 646	104.2%	8 210	197.1%	(3.4%)
Other expenditure	117 708	188 395	32 885	27.9%	33 375	28.4%	43 359	23.0%	43 532	23.1%	153 151	81.3%	35 337	103.6%	23.2%
Surplus/(Deficit)	(65 499)	(127 227)	5 845		(6 452)		(24 823)		(52 414)		(77 844)		(43 173)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(65 499)	(127 227)	5 845		(6 452)		(24 823)		(52 414)		(77 844)		(43 173)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	(20)	-	-	-	-	-	2	-	(17)	-	1 205	-	(99.8%)
Billed Service charges	-	-	(20)	-	-	-	-	-	2	-	(17)	-	1 204	-	(99.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Operating Expenditure	-	100	-	-	-	-	-	-	-	-	-	-	-	1 488.1%	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	100	-	-	-	-	-	-	-	-	-	-	-	77.5%	-
Surplus/(Deficit)	-	(100)	(20)		-		-		2		(17)		1 205		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	(100)	(20)		-		-		2		(17)		1 205		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	31 011	31 011	864	2.8%	864	2.8%	847	2.7%	939	3.0%	3 513	11.3%	819	119.9%	14.7%
Billed Service charges	3 078	3 078	864	28.1%	864	28.1%	847	27.5%	939	30.5%	3 513	114.1%	819	119.9%	14.7%
Transfers and subsidies	27 934	27 934	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	29 481	29 782	2 198	7.5%	2 412	8.2%	4 476	15.0%	5 435	18.2%	14 521	48.8%	4 148	71.0%	31.0%
Employee related costs	609	609	98	16.2%	127	20.8%	66	10.8%	114	18.7%	404	66.5%	81	65.3%	41.3%
Bad and doubtful debt	261	-	22	8.3%	-	-	-	-	-	-	22	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	28 611	29 173	2 078	7.3%	2 285	8.0%	4 410	15.1%	5 321	18.2%	14 094	48.3%	4 067	71.8%	30.8%
Surplus/(Deficit)	1 531	1 230	(1 334)		(1 548)		(3 629)		(4 496)		(11 008)		(3 329)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 531	1 230	(1 334)		(1 548)		(3 629)		(4 496)		(11 008)		(3 329)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	5 932	5 932	1 686	28.4%	1 938	32.7%	2 017	34.0%	1 393	23.5%	7 034	118.6%	1 274	69.2%	9.3%
Billed Service charges	5 932	5 932	1 686	28.4%	1 938	32.7%	2 017	34.0%	1 393	23.5%	7 034	118.6%	1 274	69.2%	9.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	15 774	16 845	2 195	13.9%	5 205	33.0%	2 595	15.4%	5 725	34.0%	15 720	93.3%	4 058	94.3%	41.1%
Employee related costs	250	697	250	99.8%	49	19.7%	248	35.6%	49	7.1%	596	85.6%	32	52.3%	55.5%
Bad and doubtful debt	298	-	25	8.3%	-	-	-	-	-	-	25	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 226	16 148	1 920	12.6%	5 156	33.9%	2 347	14.5%	5 676	35.1%	15 098	93.5%	4 027	95.1%	41.0%
Surplus/(Deficit)	(9 841)	(10 913)	(509)		(3 267)		(578)		(4 332)		(8 686)		(2 784)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(9 841)	(10 913)	(509)		(3 267)		(578)		(4 332)		(8 686)		(2 784)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 936	17.0%	1 505	8.7%	1 058	6.1%	11 752	68.1%	17 250	64.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	304	10.5%	173	6.0%	106	3.7%	2 323	79.9%	2 907	10.8%	-	-
Refuse Removal	457	40.4%	124	11.0%	76	6.7%	475	42.0%	1 132	4.2%	-	-
Other	2 608	46.6%	879	15.7%	330	5.9%	1 775	31.7%	5 592	20.8%	-	-
Total By Income Source	6 306	23.5%	2 681	10.0%	1 570	5.8%	16 325	60.7%	26 881	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 358	34.8%	619	15.9%	596	15.3%	1 328	34.0%	3 900	14.5%	-	-
Business	778	33.5%	534	23.0%	66	2.8%	946	40.7%	2 324	8.6%	-	-
Households	3 249	17.8%	1 296	7.1%	783	4.3%	12 970	70.9%	18 298	68.1%	-	-
Other	921	39.0%	233	9.9%	125	5.3%	1 081	45.8%	2 360	8.8%	-	-
Total By Customer Group	6 306	23.5%	2 681	10.0%	1 570	5.8%	16 325	60.7%	26 881	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	36	100.0%	-	-	-	-	-	-	36	-
Bulk Water	1 445	100.0%	-	-	-	-	-	-	1 445	1.8%
PAYE deductions	824	100.0%	-	-	-	-	-	-	824	1.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 049	100.0%	-	-	-	-	-	-	1 049	1.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	59 177	78.3%	2 731	3.6%	13 088	17.3%	582	.8%	75 578	95.7%
Auditor-General	16	100.0%	-	-	-	-	-	-	16	-
Other	-	-	-	-	-	-	-	-	-	-
Total	62 547	79.2%	2 731	3.5%	13 088	16.6%	582	.7%	78 949	100.0%

Contact Details

Municipal Manager	B B Biyela	035 799 2500
Financial Manager	C Chetty	035 799 2500

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Mandeni(KZN291)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	100 935	98 785	44 012	43.6%	49 682	49.2%	29 320	29.7%	22 414	22.7%	145 428	147.2%	19 273	106.0%	16.3%
Billed Property rates	18 755	18 605	8 815	47.0%	7 671	40.9%	4 673	25.1%	4 030	21.7%	25 190	135.4%	4 540	120.0%	(11.2%)
Billed Service charges	14 094	14 094	3 444	24.4%	3 607	25.6%	3 571	25.3%	1 717	12.2%	12 339	87.6%	3 309	215.6%	(48.1%)
Other own revenue	68 086	66 086	31 753	46.6%	38 404	56.4%	21 076	31.9%	16 667	25.2%	107 899	163.3%	11 423	91.1%	45.9%
Operating Expenditure	100 935	90 969	17 455	17.3%	21 056	20.9%	21 942	24.1%	14 709	16.2%	75 163	82.6%	15 161	72.3%	(3.0%)
Employee related costs	35 228	35 281	8 340	23.7%	9 140	25.9%	8 070	22.9%	8 166	23.1%	33 715	95.6%	7 495	112.1%	9.0%
Bad and doubtful debt	7 409	7 409	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 075	6 303	1 963	32.3%	1 187	19.5%	1 314	20.8%	1 404	22.3%	5 868	93.1%	1 057	-	32.8%
Other expenditure	52 223	41 976	7 152	13.7%	10 729	20.5%	12 559	29.9%	5 139	12.2%	35 579	84.8%	6 609	43.7%	(22.2%)
Surplus/(Deficit)	0	7 816	26 557		28 625		7 377		7 705		70 265		4 111		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	0	7 816	26 557		28 625		7 377		7 705		70 265		4 111		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	78 353	75 573	6 909	8.8%	15 524	19.8%	7 935	10.5%	18 927	25.0%	49 296	65.2%	10 337	(258.5%)	83.1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	78 353	68 579	6 909	8.8%	15 510	19.8%	7 854	11.5%	17 296	25.2%	47 569	69.4%	9 074	(296.4%)	90.6%
Other	-	6 994	-	-	15	-	81	1.2%	1 630	23.3%	1 726	24.7%	1 263	(83.5%)	29.1%
Capital Expenditure	78 353	75 573	6 909	8.8%	15 524	19.8%	7 935	10.5%	18 927	25.0%	49 296	65.2%	10 337	258.5%	83.1%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	2 100	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	39 831	39 831	2 146	5.4%	2 933	7.4%	1 884	4.7%	136	.3%	7 099	17.8%	6 134	816.3%	(97.8%)
Roads, pavements, bridges and storm water	-	17 206	2 674	-	5 826	-	3 171	18.4%	7 062	41.0%	18 733	108.9%	2 567	223.0%	175.1%
Other	38 522	16 436	2 089	5.4%	6 765	17.6%	2 880	17.5%	11 729	71.4%	23 463	142.8%	1 635	37.7%	617.2%

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	100 935	98 785	44 012	43.6%	49 682	49.2%	29 320	29.7%	22 414	22.7%	145 428	147.2%	19 273	106.0%	16.3%
Capital Revenue	78 353	75 573	6 909	8.8%	15 524	19.8%	7 935	10.5%	18 927	25.0%	49 296	65.2%	10 337	(258.5%)	83.1%
Total Revenue	179 288	174 358	50 921	28.4%	65 206	36.4%	37 255	21.4%	41 341	23.7%	194 723	111.7%	29 610	194.4%	39.6%
Capital and Operating Expenditure															
Operating Expenditure	100 935	90 969	17 455	17.3%	21 056	20.9%	21 942	24.1%	14 709	16.2%	75 163	82.6%	15 161	72.3%	(3.0%)
Capital Expenditure	78 353	75 573	6 909	8.8%	15 524	19.8%	7 935	10.5%	18 927	25.0%	49 296	65.2%	10 337	258.5%	83.1%
Total Expenditure	179 288	166 542	24 364	13.6%	36 581	20.4%	29 878	17.9%	33 636	20.2%	124 459	74.7%	25 498	104.0%	31.9%

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	9 000	31 889	26 619		51 958		49 878		68 264		26 619		38 913		
Cash receipts by source	179 341	179 739	42 793	23.9%	31 614	17.6%	39 531	22.0%	12 648	7.0%	126 586	70.4%	18 553	92.3%	(31.8%)
Statutory receipts (including VAT)	19 649	18 753	2 618	13.3%	4 211	21.4%	4 619	24.6%	3 864	20.6%	15 312	81.6%	56	-	6 767.3%
Service charges	13 992	14 503	3 192	22.8%	3 363	24.0%	3 335	23.0%	3 687	25.4%	13 578	93.6%	8 740	86.6%	(57.8%)
Transfers (operational and capital)	136 604	127 078	31 383	23.0%	17 658	12.9%	27 736	21.8%	328	.3%	77 106	60.7%	8 796	92.2%	(96.3%)
Other receipts	9 096	10 141	5 507	60.5%	6 309	69.4%	3 744	36.9%	4 639	45.7%	20 199	199.2%	924	888.7%	402.3%
Contributions recognised - cap. & contr. assets	-	9 264	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	94	-	72	-	96	-	129	-	391	-	37	3.1%	249.8%
Cash payments by type	158 804	161 558	17 455	11.0%	33 694	21.2%	21 145	13.1%	29 589	18.3%	101 882	63.1%	30 846	79.9%	(4.1%)
Employee related costs	33 948	35 229	8 340	24.6%	9 140	26.9%	8 070	22.9%	8 166	23.2%	33 715	95.7%	7 762	101.3%	5.2%
Grant and subsidies	4 140	6 786	323	7.8%	17 186	415.1%	5 880	86.7%	13 108	193.2%	36 496	537.8%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	6 072	6 075	1 963	32.3%	1 187	19.6%	1 314	21.6%	1 404	23.1%	5 868	96.6%	-	-	(100.0%)
Other payments to service providers	31 584	35 114	6 829	21.6%	6 180	19.6%	5 882	16.8%	6 905	19.7%	25 796	73.5%	10 629	101.2%	(35.0%)
Capital assets	82 448	78 354	-	-	-	-	-	-	-	-	-	-	11 076	64.3%	(100.0%)
Repayment of borrowing	612	-	-	-	-	-	-	-	-	-	-	-	144	42.5%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	6	-	6	-	1 235	58.7%	(99.5%)
Closing Cash Balance	29 537	50 070	51 958		49 878		68 264		51 323		51 323		26 619		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	11 132	11 132	3 230	29.0%	3 109	27.9%	2 988	26.8%	1 319	11.9%	10 646	95.6%	2 629	156.6%	(49.8%)
Billed Service charges	8 963	8 963	2 252	25.1%	2 319	25.9%	2 394	26.7%	1 318	14.7%	8 283	92.4%	2 137	139.3%	(38.3%)
Transfers and subsidies	2 100	2 100	955	45.5%	764	36.4%	573	27.3%	-	-	2 292	109.1%	450	262.2%	(100.0%)
Other own revenue	69	69	22	32.6%	26	38.1%	21	30.3%	2	2.3%	71	103.3%	42	386.4%	(96.3%)
Operating Expenditure	10 465	8 733	2 520	24.1%	1 656	15.8%	1 925	22.0%	2 108	24.1%	8 209	94.0%	1 547	121.8%	36.2%
Employee related costs	833	833	218	26.1%	256	30.8%	229	27.5%	223	26.7%	926	111.1%	199	122.0%	11.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 075	6 303	1 963	32.3%	1 187	19.5%	1 314	20.8%	1 404	22.3%	5 868	93.1%	1 057	-	32.8%
Other expenditure	3 557	1 597	339	9.5%	212	6.0%	383	24.0%	481	30.1%	1 415	88.6%	291	22.4%	65.4%
Surplus/(Deficit)	667	2 399	710		1 453		1 063		(789)		2 438		1 082		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	667	2 399	710		1 453		1 063		(789)		2 438		1 082		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	5 853	5 853	1 192	20.4%	1 288	22.0%	1 177	20.1%	400	6.8%	4 056	69.3%	1 173	107.0%	(65.9%)
Billed Service charges	5 131	5 131	1 192	23.2%	1 288	25.1%	1 177	22.9%	400	7.8%	4 056	79.1%	1 173	-	(65.9%)
Transfers and subsidies	722	722	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	-	-	-	-	-	-	0	-	0	-	(100.0%)
Operating Expenditure	7 464	7 964	1 724	23.1%	2 145	28.7%	1 934	24.3%	2 044	25.7%	7 848	98.5%	2 172	120.9%	(5.9%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 464	7 964	1 724	23.1%	2 145	28.7%	1 934	24.3%	2 044	25.7%	7 848	98.5%	2 172	120.9%	(5.9%)
Surplus/(Deficit)	(1 612)	(2 112)	(532)		(857)		(757)		(1 645)		(3 792)		(999)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 612)	(2 112)	(532)		(857)		(757)		(1 645)		(3 792)		(999)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	41	3.4%	40	3.3%	32	2.6%	1 093	90.7%	1 205	2.0%	-	-
Property Rates	20	-	706	1.6%	402	.9%	43 385	97.5%	44 513	72.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	191	1.3%	189	1.3%	195	1.4%	13 830	96.0%	14 405	23.5%	-	-
Other	32	2.7%	(1)	-	(1)	-	1 162	97.4%	1 193	1.9%	-	-
Total By Income Source	283	.5%	934	1.5%	628	1.0%	59 470	97.0%	61 316	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4	-	14	.1%	9	.1%	15 411	99.8%	15 437	25.2%	-	-
Business	14	.2%	369	5.8%	186	2.9%	5 784	91.1%	6 352	10.4%	-	-
Households	234	.6%	552	1.4%	434	1.1%	37 113	96.8%	38 333	62.5%	-	-
Other	32	2.7%	(1)	-	(1)	-	1 162	97.4%	1 193	1.9%	-	-
Total By Customer Group	283	.5%	934	1.5%	628	1.0%	59 470	97.0%	61 316	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 180	99.9%	1	.1%	-	-	-	-	1 182	37.2%
Auditor-General	5	100.0%	-	-	-	-	-	-	5	.1%
Other	1 987	100.0%	-	-	-	-	-	-	1 987	62.6%
Total	3 172	100.0%	1	-	-	-	-	-	3 173	100.0%

Contact Details

Municipal Manager	Mr. NG Khumalo	032 456 8219
Financial Manager	Mr R N Hlongwa	032 456 8200

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: KwaDukuza(KZN292)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	682 162	690 943	166 668	24.4%	184 575	27.1%	173 731	25.1%	209 892	30.4%	734 866	106.4%	221 437	104.9%	(5.2%)
Billed Property rates	202 522	200 482	38 253	18.9%	45 561	22.5%	57 907	28.9%	48 354	24.1%	190 074	94.8%	95 216	105.9%	(49.2%)
Billed Service charges	357 478	372 750	96 799	27.1%	93 919	26.3%	90 003	24.1%	115 736	31.0%	396 456	106.4%	103 186	111.0%	12.2%
Other own revenue	122 162	117 711	31 617	25.9%	45 095	36.9%	25 822	21.9%	45 803	38.9%	148 336	126.0%	23 035	89.9%	98.8%
Operating Expenditure	682 121	690 901	159 973	23.5%	160 577	23.5%	149 034	21.6%	182 506	26.4%	652 090	94.4%	191 956	92.5%	(4.9%)
Employee related costs	185 358	178 370	38 615	20.8%	39 732	21.4%	40 266	22.6%	40 434	22.7%	159 048	89.2%	34 698	90.4%	16.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	238 500	245 086	77 887	32.7%	50 605	21.2%	54 547	22.3%	77 859	31.8%	260 898	106.5%	42 385	86.8%	83.7%
Other expenditure	258 263	267 444	43 471	16.8%	70 240	27.2%	54 221	20.3%	64 212	24.0%	232 144	86.8%	114 873	95.8%	(44.1%)
Surplus/(Deficit)	41	43	6 695		23 998		24 697		27 387		82 776		29 481		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	41	43	6 695		23 998		24 697		27 387		82 776		29 481		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	276 072	185 270	13 754	5.0%	20 116	7.3%	14 140	7.6%	32 570	17.6%	80 580	43.5%	27 741	51.1%	17.4%
External loans	86 161	27 478	-	-	-	-	-	-	-	-	-	-	6 377	39.9%	(100.0%)
Internal contributions	48 267	-	831	1.7%	2 646	5.5%	-	-	-	-	3 477	-	5 922	28.2%	(100.0%)
Transfers and subsidies	141 643	96 820	12 923	9.1%	13 025	9.2%	10 465	10.8%	25 725	26.6%	62 138	64.2%	12 183	52.1%	111.2%
Other	-	60 973	-	-	4 445	-	3 674	6.0%	6 846	11.2%	14 965	24.5%	3 259	-	110.0%
Capital Expenditure	276 072	185 270	13 754	5.0%	20 116	7.3%	14 140	7.6%	32 570	17.6%	80 580	43.5%	27 741	52.6%	17.4%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	99 980	48 214	110	.1%	4 567	4.6%	2 586	5.4%	12 708	26.4%	19 971	41.4%	(178)	2.2%	(7 231.7%)
Housing	89 630	33 647	5 466	6.1%	5 951	6.6%	6 576	19.5%	4 665	13.9%	22 659	67.3%	1 986	45.7%	134.9%
Roads, pavements, bridges and storm water	39 050	17 819	4 977	12.7%	4 865	12.5%	-	-	3 753	21.1%	13 595	76.3%	10 087	95.1%	(62.8%)
Other	47 411	85 590	3 201	6.8%	4 733	10.0%	4 978	5.8%	11 444	13.4%	24 356	28.5%	15 846	48.5%	(27.8%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	682 162	690 943	166 668	24.4%	184 575	27.1%	173 731	25.1%	209 892	30.4%	734 866	106.4%	221 437	104.9%	(5.2%)
Capital Revenue	276 072	185 270	13 754	5.0%	20 116	7.3%	14 140	7.6%	32 570	17.6%	80 580	43.5%	27 741	51.1%	17.4%
Total Revenue	958 234	876 214	180 422	18.8%	204 691	21.4%	187 871	21.4%	242 463	27.7%	815 446	93.1%	249 178	96.9%	(2.7%)
Capital and Operating Expenditure															
Operating Expenditure	682 121	690 901	159 973	23.5%	160 577	23.5%	149 034	21.6%	182 506	26.4%	652 090	94.4%	191 956	92.5%	(4.9%)
Capital Expenditure	276 072	185 270	13 754	5.0%	20 116	7.3%	14 140	7.6%	32 570	17.6%	80 580	43.5%	27 741	52.6%	17.4%
Total Expenditure	958 193	876 171	173 727	18.1%	180 693	18.9%	163 174	18.6%	215 076	24.5%	732 670	83.6%	219 697	86.6%	(2.1%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	240 264	240 264	240 264		257 610		260 839		308 247		240 264		27 148		
Cash receipts by source	909 965	841 102	239 315	26.3%	237 147	26.1%	259 723	30.9%	166 448	19.8%	902 633	107.3%	219 118	78.3%	(24.0%)
Statutory receipts (including VAT)	-	200 482	3 634	-	3	-	235	.1%	-	-	3 872	1.9%	900	-	(100.0%)
Service charges	616 101	372 750	186 561	30.3%	208 588	33.9%	282 737	75.9%	171 811	46.1%	849 697	228.0%	211 704	104.8%	(18.8%)
Transfers (operational and capital)	202 615	168 728	25 272	12.5%	16 980	8.4%	14 397	8.5%	1 553	.9%	58 201	34.5%	11 777	34.8%	(86.8%)
Other receipts	-	48 803	932	-	49	-	1 067	2.2%	1 377	2.8%	3 425	7.0%	2 185	37.8%	(37.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	86 160	25 251	6 800	7.9%	-	-	-	-	-	-	6 800	26.9%	9 900	14.7%	(100.0%)
Net increase (decr.) in assets / liabilities	5 089	25 089	16 116	316.7%	11 527	226.5%	(38 713)	(154.3%)	(8 293)	(33.1%)	(19 363)	(77.2%)	(17 348)	-	(52.2%)
Cash payments by type	930 656	853 876	221 969	23.9%	233 918	25.1%	212 315	24.9%	222 475	26.1%	890 676	104.3%	187 952	73.9%	18.4%
Employee related costs	185 358	178 370	38 615	20.8%	39 732	21.4%	40 266	22.6%	40 434	22.7%	159 048	89.2%	34 698	76.1%	16.5%
Grant and subsidies	-	-	3 697	-	6 006	-	5 327	-	6 517	-	21 546	-	4 608	-	41.4%
Bulk Purchases - electr., water and sewerage	-	245 086	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	461 107	216 670	161 055	34.9%	140 052	30.4%	144 201	66.6%	120 599	55.7%	565 907	261.2%	114 504	187.3%	5.3%
Capital assets	276 072	180 750	11 605	4.2%	19 108	6.9%	16 597	9.2%	30 521	16.9%	77 831	43.1%	27 495	24.3%	11.0%
Repayment of borrowing	8 119	33 000	5 373	66.2%	23 184	285.6%	2 906	8.8%	22 603	68.5%	54 066	163.8%	4 085	117.9%	453.3%
Other cash flows / payments	-	-	1 625	-	5 837	-	3 017	-	1 801	-	12 279	-	2 562	3.8%	(29.7%)
Closing Cash Balance	219 574	227 491	257 610		260 839		308 247		252 221		252 221		58 315		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	359 175	366 950	89 526	24.9%	86 341	24.0%	81 793	22.3%	120 557	32.9%	378 216	103.1%	98 097	97.6%	22.9%
Billed Service charges	324 793	338 658	88 645	27.3%	84 948	26.2%	81 147	24.0%	106 681	31.5%	361 420	106.7%	95 793	100.5%	11.4%
Transfers and subsidies	12 735	15 049	-	-	-	-	-	-	-	-	-	-	355	-	(100.0%)
Other own revenue	21 646	13 243	881	4.1%	1 393	6.4%	646	4.9%	13 876	104.8%	16 796	126.8%	1 950	55.2%	611.6%
Operating Expenditure	349 202	358 534	96 375	27.6%	80 296	23.0%	79 542	22.2%	104 448	29.1%	360 662	100.6%	65 344	89.5%	59.8%
Employee related costs	29 808	27 958	5 655	19.0%	6 048	20.3%	6 001	21.5%	5 951	21.3%	23 655	84.6%	5 275	90.0%	12.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	238 500	245 086	77 887	32.7%	50 605	21.2%	54 547	22.3%	77 859	31.8%	260 898	106.5%	42 385	86.8%	83.7%
Other expenditure	80 894	85 490	12 833	15.9%	23 643	29.2%	18 994	22.2%	20 638	24.1%	76 108	89.0%	17 684	96.2%	16.7%
Surplus/(Deficit)	9 973	8 416	(6 850)		6 044		2 251		16 108		17 554		32 753		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	9 973	8 416	(6 850)		6 044		2 251		16 108		17 554		32 753		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	41 957	44 167	8 154	19.4%	8 971	21.4%	9 656	21.9%	8 939	20.2%	35 720	80.9%	7 409	76.4%	20.7%
Billed Service charges	32 684	33 592	8 154	24.9%	8 971	27.4%	8 856	26.4%	8 939	26.6%	34 920	104.0%	7 393	-	20.9%
Transfers and subsidies	9 260	10 562	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	13	13	-	-	-	-	800	6 346.7%	-	-	800	6 346.7%	16	.1%	(100.0%)
Operating Expenditure	42 338	42 679	7 739	18.3%	10 326	24.4%	11 723	27.5%	12 898	30.2%	42 686	100.0%	11 336	94.6%	13.8%
Employee related costs	3 824	3 674	812	21.2%	843	22.0%	911	24.8%	943	25.7%	3 508	95.5%	782	122.4%	20.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38 514	39 005	6 928	18.0%	9 483	24.6%	10 813	27.7%	11 955	30.7%	39 179	100.4%	10 554	91.8%	13.3%
Surplus/(Deficit)	(382)	1 488	415		(1 355)		(2 067)		(3 959)		(6 966)		(3 927)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(382)	1 488	415		(1 355)		(2 067)		(3 959)		(6 966)		(3 927)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	67 239	83.0%	2 621	3.2%	3 043	3.8%	8 064	10.0%	80 968	27.6%	-	-
Property Rates	15 158	12.6%	8 724	7.2%	6 479	5.4%	90 064	74.8%	120 424	41.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2 162	14.8%	884	6.1%	704	4.8%	10 823	74.3%	14 572	5.0%	-	-
Other	10 331	13.4%	1 781	2.3%	1 851	2.4%	63 192	81.9%	77 155	26.3%	-	-
Total By Income Source	94 890	32.4%	14 010	4.8%	12 077	4.1%	172 143	58.7%	293 119	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	94 890	32.4%	14 010	4.8%	12 077	4.1%	172 143	58.7%	293 119	100.0%	-	-
Total By Customer Group	94 890	32.4%	14 010	4.8%	12 077	4.1%	172 143	58.7%	293 119	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 794	100.0%	-	-	-	-	-	-	19 794	30.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 551	100.0%	-	-	-	-	-	-	1 551	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 755	100.0%	-	-	-	-	-	-	1 755	2.7%
Loan repayments	538	100.0%	-	-	-	-	-	-	538	.8%
Trade Creditors	8 241	86.9%	251	2.6%	296	3.1%	692	7.3%	9 480	14.7%
Auditor-General	36	100.0%	-	-	-	-	-	-	36	.1%
Other	21 732	69.4%	8 545	27.3%	655	2.1%	375	1.2%	31 307	48.6%
Total	53 647	83.2%	8 796	13.6%	951	1.5%	1 067	1.7%	64 461	100.0%

Contact Details

Municipal Manager	Mduduzi O S Zungu	032 437 5003
Financial Manager	Shamir Rajcoomar	032 437 5502

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

Kwazulu-Natal: Ndwedwe(KZN293)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	90 590	57 709	22 145	24.4%	24 952	27.5%	4 758	8.2%	18 089	31.3%	69 943	121.2%	12 545	86.7%	44.2%
Billed Property rates	5 662	9 116	2 086	36.9%	6 051	106.9%	2 999	32.9%	1 171	12.8%	12 308	135.0%	1 573	90.7%	(25.6%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	84 928	48 593	20 058	23.6%	18 900	22.3%	1 758	3.6%	16 918	34.8%	57 635	118.6%	10 972	86.4%	54.2%
Operating Expenditure	90 840	57 709	11 333	12.5%	12 004	13.2%	10 969	19.0%	15 087	26.1%	49 394	85.6%	17 929	99.2%	(15.9%)
Employee related costs	26 821	26 964	1 841	6.9%	6 740	25.1%	4 338	16.1%	8 567	31.8%	21 487	79.7%	5 387	88.9%	59.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	64 019	30 745	9 492	14.8%	5 264	8.2%	6 631	21.6%	6 520	21.2%	27 907	90.8%	12 542	110.9%	(48.0%)
Surplus/(Deficit)	(250)	-	10 812		12 947		(6 212)		3 002		20 549		(5 384)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(250)	-	10 812		12 947		(6 212)		3 002		20 549		(5 384)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	24 314	37 153	4 712	19.4%	10 234	42.1%	7 706	20.7%	14 387	38.7%	37 039	99.7%	16 189	80.3%	(11.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	24 314	37 153	4 712	19.4%	10 234	42.1%	7 706	20.7%	14 387	38.7%	37 039	99.7%	16 189	80.3%	(11.1%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	42 314	37 153	4 712	11.1%	10 234	24.2%	7 706	20.7%	14 437	38.9%	37 089	99.8%	16 189	80.3%	(10.8%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 000	1 000	-	-	828	82.8%	-	-	-	-	828	82.8%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	17 084	5 146	-	4 007	-	6 947	40.7%	5 535	32.4%	21 636	126.6%	12 007	104.8%	(53.9%)
Other	41 314	19 069	(434)	(1.1%)	5 399	13.1%	759	4.0%	8 902	46.7%	14 626	76.7%	4 182	48.5%	112.9%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	90 590	57 709	22 145	24.4%	24 952	27.5%	4 758	8.2%	18 089	31.3%	69 943	121.2%	12 545	86.7%	44.2%
Capital Revenue	24 314	37 153	4 712	19.4%	10 234	42.1%	7 706	20.7%	14 387	38.7%	37 039	99.7%	16 189	80.3%	(11.1%)
Total Revenue	114 904	94 862	26 857	23.4%	35 185	30.6%	12 464	13.1%	32 476	34.2%	106 981	112.8%	28 734	84.9%	13.0%
Capital and Operating Expenditure															
Operating Expenditure	90 840	57 709	11 333	12.5%	12 004	13.2%	10 969	19.0%	15 087	26.1%	49 394	85.6%	17 929	99.2%	(15.9%)
Capital Expenditure	42 314	37 153	4 712	11.1%	10 234	24.2%	7 706	20.7%	14 437	38.9%	37 089	99.8%	16 189	80.3%	(10.8%)
Total Expenditure	133 154	94 862	16 045	12.0%	22 238	16.7%	18 676	19.7%	29 525	31.1%	86 483	91.2%	34 118	91.8%	(13.5%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	(3 266)		2 465		297		2 166		(3 266)		11 316		
Cash receipts by source	90 799	90 799	21 424	23.6%	22 769	25.1%	25 307	27.9%	28 622	31.5%	98 121	108.1%	12 497	119.1%	129.0%
Statutory receipts (including VAT)	5 662	5 662	921	16.3%	408	7.2%	-	-	4 125	72.9%	5 454	96.3%	1 953	99.6%	111.2%
Service charges	-	-	259	-	241	-	1 424	-	167	-	2 090	-	71	-	136.8%
Transfers (operational and capital)	-	-	22 748	-	18 039	-	28 955	-	263	-	70 005	-	-	113.5%	(100.0%)
Other receipts	84 928	84 928	480	.6%	2 687	3.2%	1 528	1.8%	641	.8%	5 336	6.3%	352	16.7%	82.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	209	209	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(2 984)	-	1 394	-	(6 600)	-	23 426	-	15 236	-	10 122	(1 924.4%)	131.4%
Cash payments by type	87 236	87 236	15 694	18.0%	24 936	28.6%	23 438	26.9%	30 011	34.4%	94 079	107.8%	27 078	130.2%	10.8%
Employee related costs	26 821	26 821	3 939	14.7%	4 770	17.8%	4 292	16.0%	4 313	16.1%	17 314	64.6%	3 670	99.0%	17.5%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	23 349	23 349	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	36 176	36 176	(508)	(1.4%)	-	-	-	-	-	-	(508)	(1.4%)	7 816	106.9%	(100.0%)
Repayment of borrowing	890	890	163	18.3%	143	16.0%	236	26.5%	189	21.2%	730	82.0%	202	-	(6.7%)
Other cash flows / payments	-	-	12 100	-	20 024	-	18 910	-	25 509	-	76 542	-	15 390	-	65.7%
Closing Cash Balance	3 563	3 563	2 465		297		2 166		777		777		(3 266)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	184	6.4%	156	5.4%	158	5.5%	2 373	82.7%	2 870	95.3%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	273	192.1%	7	4.8%	(45)	(31.8%)	(93)	(65.1%)	142	4.7%	-	-
Total By Income Source	458	15.2%	162	5.4%	112	3.7%	2 280	75.7%	3 013	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	13	(3.5%)	12	(3.1%)	(32)	8.2%	(383)	98.4%	(389)	(12.9%)	-	-
Business	145	9.8%	113	7.7%	119	8.0%	1 098	74.5%	1 474	48.9%	-	-
Households	26	4.2%	23	3.7%	26	4.2%	540	87.9%	614	20.4%	-	-
Other	273	20.8%	14	1.1%	0	-	1 026	78.1%	1 313	43.6%	-	-
Total By Customer Group	458	15.2%	162	5.4%	112	3.7%	2 280	75.7%	3 013	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 272	100.0%	-	-	-	-	-	-	4 272	100.0%
Total	4 272	100.0%	-	-	-	-	-	-	4 272	100.0%

Contact Details

Municipal Manager	GJ Majola	032 532 5030
Financial Manager	S K Khoza	032 532 5001

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Maphumulo(KZN294)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	37 120	51 684	19 722	53.1%	14 404	38.8%	272	.5%	1 187	2.3%	35 584	68.8%	2 909	183.7%	(59.2%)
Billed Property rates	3 092	5 923	5 549	179.5%	125	4.0%	42	.7%	22	.4%	5 738	96.9%	753	43.4%	(97.0%)
Billed Service charges	-	-	33	-	-	-	-	-	-	-	33	-	-	-	-
Other own revenue	34 028	45 761	14 140	41.6%	14 279	42.0%	230	.5%	1 164	2.5%	29 813	65.2%	2 156	204.6%	(46.0%)
Operating Expenditure	31 340	47 036	9 622	30.7%	8 748	27.9%	7 799	16.6%	8 868	18.9%	35 038	74.5%	4 560	111.5%	94.5%
Employee related costs	14 621	18 752	3 944	27.0%	4 538	31.0%	4 171	22.2%	4 262	22.7%	16 916	90.2%	2 240	101.7%	90.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 719	28 284	5 679	34.0%	4 210	25.2%	3 627	12.8%	4 606	16.3%	18 122	64.1%	2 320	121.5%	98.6%
Surplus/(Deficit)	5 780	4 649	10 099		5 656		(7 527)		(7 682)		546		(1 650)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	5 780	4 649	10 099		5 656		(7 527)		(7 682)		546		(1 650)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	-	22 186	-	-	1 918	-	2 707	12.2%	5 580	25.1%	10 204	46.0%	3 099	65.7%	80.1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	1 321	-	(100.0%)
Internal contributions	-	-	-	-	-	-	225	-	-	-	225	-	-	-	-
Transfers and subsidies	-	17 186	-	-	-	-	1 930	11.2%	4 919	28.6%	6 848	39.8%	1 517	-	224.2%
Other	-	5 000	-	-	1 918	-	552	11.0%	661	13.2%	3 130	62.6%	261	6.2%	153.6%
Capital Expenditure	20 343	22 086	5 000	24.6%	1 924	9.5%	2 490	11.3%	5 580	25.3%	14 994	67.9%	3 099	70.2%	80.1%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	1 277	36.5%	(100.0%)
Housing	-	703	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 036	14 036	1 279	9.1%	-	-	1 590	11.3%	4 554	32.4%	7 423	52.9%	240	29.0%	1 798.4%
Other	6 307	7 347	3 721	59.0%	1 924	30.5%	900	12.2%	1 026	14.0%	7 571	103.0%	1 582	145.4%	(35.1%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	37 120	51 684	19 722	53.1%	14 404	38.8%	272	.5%	1 187	2.3%	35 584	68.8%	2 909	183.7%	(59.2%)
Capital Revenue	-	22 186	-	-	1 918	-	2 707	12.2%	5 580	25.1%	10 204	46.0%	3 099	65.7%	80.1%
Total Revenue	37 120	73 870	19 722	53.1%	16 321	44.0%	2 979	4.0%	6 766	9.2%	45 788	62.0%	6 008	138.4%	12.6%
Capital and Operating Expenditure															
Operating Expenditure	31 340	47 036	9 622	30.7%	8 748	27.9%	7 799	16.6%	8 868	18.9%	35 038	74.5%	4 560	111.5%	94.5%
Capital Expenditure	20 343	22 086	5 000	24.6%	1 924	9.5%	2 490	11.3%	5 580	25.3%	14 994	67.9%	3 099	70.2%	80.1%
Total Expenditure	51 683	69 122	14 622	28.3%	10 673	20.7%	10 289	14.9%	14 448	20.9%	50 032	72.4%	7 658	94.2%	88.7%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	3 921	1 214	1 214		6 971		12 901		17 343		1 214		8 905		
Cash receipts by source	53 216	60 170	22 800	42.8%	20 617	38.7%	19 557	32.5%	1 431	2.4%	64 405	107.0%	10 525	141.1%	(86.4%)
Statutory receipts (including VAT)	-	3 092	1 803	-	21	-	3 134	101.4%	1 429	46.2%	6 386	206.5%	1 811	-	(21.1%)
Service charges	3 092	-	731	23.6%	91	2.9%	7	-	2	-	831	-	56	13.1%	(96.2%)
Transfers (operational and capital)	49 474	55 948	20 267	41.0%	16 505	33.4%	18 417	32.9%	-	-	55 188	98.6%	1 389	88.5%	(100.0%)
Other receipts	-	1 130	-	-	-	-	-	-	-	-	-	-	975	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	650	-	-	-	4 000	615.4%	(2 000)	-	-	-	2 000	-	6 294	1 047.7%	(100.0%)
Cash payments by type	57 696	35 271	17 044	29.5%	14 687	25.5%	15 115	42.9%	9 091	25.8%	55 937	158.6%	18 215	130.2%	(50.1%)
Employee related costs	16 499	18 305	3 823	23.2%	3 073	18.6%	2 510	13.7%	1 664	9.1%	11 070	60.5%	2 265	64.9%	(26.5%)
Grant and subsidies	-	1 182	-	-	-	-	-	-	-	-	-	-	450	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	20 854	15 784	7 435	35.7%	10 697	51.3%	11 421	72.4%	7 420	47.0%	36 972	234.2%	14 273	432.5%	(48.0%)
Capital assets	20 343	-	5 786	28.4%	-	-	-	-	-	-	5 786	-	1 227	5.5%	(100.0%)
Repayment of borrowing	-	-	-	-	899	-	949	-	-	-	1 848	-	-	-	-
Other cash flows / payments	-	-	-	-	18	-	235	-	7	-	261	-	-	-	(100.0%)
Closing Cash Balance	(559)	26 113	6 971		12 901		17 343		9 683		9 683		1 214		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	4 106	86.7%	-	-	-	-	631	13.3%	4 737	98.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	58	100.0%	-	-	-	-	-	-	58	1.2%	-	-
Total By Income Source	4 163	86.8%	-	-	-	-	631	13.2%	4 794	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 112	94.9%	-	-	-	-	114	5.1%	2 225	46.4%	-	-
Business	47	8.7%	-	-	-	-	492	91.3%	538	11.2%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 005	98.7%	-	-	-	-	26	1.3%	2 031	42.4%	-	-
Total By Customer Group	4 163	86.8%	-	-	-	-	631	13.2%	4 794	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	VW Mhlongo	032 481 4500
Financial Manager	BR Ngubane	032 481 4500

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: iLembe(DC29)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	321 236	360 450	121 058	37.7%	125 568	39.1%	29 927	8.3%	102 806	28.5%	379 360	105.2%	36 831	95.4%	179.1%
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	103 516	110 378	22 331	21.6%	23 079	22.3%	18 984	17.2%	22 817	20.7%	87 210	79.0%	24 064	89.6%	(5.2%)
Other own revenue	217 720	250 072	98 727	45.3%	102 489	47.1%	10 944	4.4%	79 990	32.0%	292 149	116.8%	12 767	98.3%	526.5%
Operating Expenditure	320 543	358 119	71 534	22.3%	96 757	30.2%	84 426	23.6%	72 002	20.1%	324 718	90.7%	63 620	93.6%	13.2%
Employee related costs	97 361	90 398	20 624	21.2%	25 131	25.8%	22 234	24.6%	20 736	22.9%	88 725	98.1%	20 280	95.4%	2.3%
Bad and doubtful debt	-	22 922	3 750	-	5 625	-	5 625	24.5%	5 625	24.5%	20 625	90.0%	667	-	743.4%
Bulk purchases	48 844	48 844	7 440	15.2%	15 715	32.2%	10 985	22.5%	11 362	23.3%	45 502	93.2%	6 842	74.8%	66.1%
Other expenditure	174 338	195 955	39 720	22.8%	50 286	28.8%	45 582	23.3%	34 279	17.5%	169 866	86.7%	35 832	89.8%	(4.3%)
Surplus/(Deficit)	693	2 331	49 524		28 811		(54 498)		30 805		54 642		(26 789)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	693	2 331	49 524		28 811		(54 498)		30 805		54 642		(26 789)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	258 946	-	29 450	11.4%	29 250	11.3%	43 020	-	57 448	-	159 169	-	61 016	97.2%	(5.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	4 370	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	248 577	-	29 450	11.8%	29 250	11.8%	43 020	-	55 535	-	157 256	-	61 016	110.3%	(9.0%)
Other	6 000	-	-	-	-	-	-	-	1 913	-	1 913	-	-	-	(100.0%)
Capital Expenditure	258 946	262 933	14 739	5.7%	34 464	13.3%	28 369	10.8%	57 448	21.8%	135 021	51.4%	61 232	81.4%	(6.2%)
Water and Sanitation	249 277	248 713	14 724	5.9%	34 314	13.8%	28 010	11.3%	53 030	21.3%	130 078	52.3%	60 921	82.0%	(13.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 670	14 221	16	.2%	150	1.6%	359	2.5%	4 418	31.1%	4 943	34.8%	312	57.7%	1 317.7%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	321 236	360 450	121 058	37.7%	125 568	39.1%	29 927	8.3%	102 806	28.5%	379 360	105.2%	36 831	95.4%	179.1%
Capital Revenue	258 946	-	29 450	11.4%	29 250	11.3%	43 020	-	57 448	-	159 169	-	61 016	97.2%	(5.8%)
Total Revenue	580 182	360 450	150 508	25.9%	154 818	26.7%	72 948	20.2%	160 255	44.5%	538 528	149.4%	97 847	96.1%	63.8%
Capital and Operating Expenditure															
Operating Expenditure	320 543	358 119	71 534	22.3%	96 757	30.2%	84 426	23.6%	72 002	20.1%	324 718	90.7%	63 620	93.6%	13.2%
Capital Expenditure	258 946	262 933	14 739	5.7%	34 464	13.3%	28 369	10.8%	57 448	21.8%	135 021	51.4%	61 232	81.4%	(6.2%)
Total Expenditure	579 490	621 053	86 273	14.9%	131 220	22.6%	112 795	18.2%	129 450	20.8%	459 738	74.0%	124 852	88.6%	3.7%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	75 217	-		32 382		38 496		(34 668)		-		70 643		
Cash receipts by source	321 236	506 766	121 064	37.7%	125 568	39.1%	29 595	5.8%	90 941	17.9%	367 169	72.5%	58 322	141.0%	55.9%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	3 686	-	(100.0%)
Service charges	110 023	100 799	22 331	20.3%	23 079	21.0%	22 565	22.4%	24 716	24.5%	92 691	92.0%	13 557	125.1%	82.3%
Transfers (operational and capital)	186 320	358 264	87 602	47.0%	89 680	48.1%	-	-	52 224	14.6%	229 506	64.1%	31 376	126.5%	66.4%
Other receipts	24 893	47 703	11 131	44.7%	12 809	51.5%	7 030	14.7%	14 001	29.4%	44 972	94.3%	9 704	391.1%	44.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	320 543	613 173	88 683	27.7%	119 454	37.3%	102 759	16.8%	121 827	19.9%	432 723	70.6%	69 253	121.0%	75.9%
Employee related costs	93 503	90 474	20 125	21.5%	24 713	26.4%	21 302	23.5%	20 335	22.5%	86 475	95.6%	12 999	115.5%	56.4%
Grant and subsidies	-	32 816	12 916	-	-	-	-	-	-	-	12 916	39.4%	-	-	-
Bulk Purchases - electr., water and sewerage	48 844	48 846	7 440	15.2%	15 715	32.2%	8 052	16.5%	8 851	18.1%	40 057	82.0%	-	-	(100.0%)
Other payments to service providers	178 196	172 009	31 053	17.4%	56 203	31.5%	49 819	29.0%	39 739	23.1%	176 814	102.8%	25 673	345.6%	54.8%
Capital assets	-	269 028	17 149	-	22 823	-	23 586	8.8%	52 903	19.7%	116 461	43.3%	30 510	113.4%	73.4%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	72	29.1%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	693	(31 190)	32 382		38 496		(34 668)		(65 554)		(65 554)		59 713		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	95 799	95 157	20 805	21.7%	23 021	24.0%	19 473	20.5%	23 399	24.6%	86 698	91.1%	24 897	99.7%	(6.0%)
Billed Service charges	88 286	95 157	18 466	20.9%	19 163	21.7%	18 984	19.9%	20 312	21.3%	76 924	80.8%	20 607	90.8%	(1.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	7 513	-	2 338	31.1%	3 859	51.4%	490	-	3 088	-	9 774	-	4 290	212.3%	(28.0%)
Operating Expenditure	167 328	183 362	29 633	17.7%	47 280	28.3%	44 276	24.1%	37 074	20.2%	158 263	86.3%	33 968	90.6%	9.1%
Employee related costs	36 728	35 098	8 075	22.0%	9 645	26.3%	8 186	23.3%	8 023	22.9%	33 929	96.7%	7 841	93.8%	2.3%
Bad and doubtful debt	-	14 211	2 333	-	3 500	-	3 500	24.6%	3 500	24.6%	12 833	90.3%	-	-	(100.0%)
Bulk purchases	48 844	48 844	7 440	15.2%	15 715	32.2%	10 985	22.5%	11 362	23.3%	45 502	93.2%	6 842	74.8%	66.1%
Other expenditure	81 757	85 208	11 784	14.4%	18 420	22.5%	21 604	25.4%	14 190	16.7%	65 999	77.5%	19 286	82.8%	(26.4%)
Surplus/(Deficit)	(71 529)	(88 205)	(8 828)		(24 258)		(24 803)		(13 675)		(71 564)		(9 071)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(71 529)	(88 205)	(8 828)		(24 258)		(24 803)		(13 675)		(71 564)		(9 071)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	15 276	15 222	3 881	25.4%	3 976	26.0%	3 581	23.5%	3 888	25.5%	15 326	100.7%	3 466	90.6%	12.2%
Billed Service charges	15 230	15 222	3 865	25.4%	3 916	25.7%	-	-	2 505	16.5%	10 286	67.6%	3 457	82.8%	(27.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	46	-	16	35.3%	60	132.5%	3 581	-	1 383	-	5 040	-	9	2 869.3%	15 741.8%
Operating Expenditure	27 232	24 552	4 654	17.1%	6 608	24.3%	4 335	17.7%	4 814	19.6%	20 411	83.1%	5 277	107.6%	(8.8%)
Employee related costs	4 843	4 326	934	19.3%	1 334	27.5%	984	22.7%	910	21.0%	4 162	96.2%	1 888	119.1%	(51.8%)
Bad and doubtful debt	-	8 711	1 417	-	2 125	-	2 125	24.4%	2 125	24.4%	7 792	89.4%	667	-	218.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 388	11 515	2 304	10.3%	3 148	14.1%	1 227	10.7%	1 778	15.4%	8 458	73.4%	2 722	101.5%	(34.7%)
Surplus/(Deficit)	(11 956)	(9 330)	(773)		(2 631)		(754)		(926)		(5 085)		(1 811)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(11 956)	(9 330)	(773)		(2 631)		(754)		(926)		(5 085)		(1 811)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 249	3.0%	7 368	3.0%	5 929	2.5%	221 317	91.5%	241 864	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 249	3.0%	7 368	3.0%	5 929	2.5%	221 317	91.5%	241 864	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 249	3.0%	7 368	3.0%	5 929	2.5%	221 317	91.5%	241 864	100.0%	-	-
Total By Customer Group	7 249	3.0%	7 368	3.0%	5 929	2.5%	221 317	91.5%	241 864	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2 149	75.1%	542	18.9%	169	5.9%	-	-	2 860	8.0%
PAYE deductions	897	100.0%	-	-	-	-	-	-	897	2.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 361	100.0%	-	-	-	-	-	-	1 361	3.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 031	65.3%	6 909	22.5%	401	1.3%	3 332	10.9%	30 672	85.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	24 438	68.3%	7 451	20.8%	570	1.6%	3 332	9.3%	35 790	100.0%

Contact Details

Municipal Manager	Mike Newton	032 437 9501
Financial Manager	Sihle MkhizeMr. A Makhaya (Acting)	032 437 9505

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

Kwazulu-Natal: Ingwe(KZN431)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	75 475	74 896	15 970	21.2%	12 936	17.1%	9 748	13.0%	9 746	13.0%	48 400	64.6%	905	56.3%	976.7%
Billed Property rates	-	1 506	487	-	499	-	257	17.1%	184	12.2%	1 427	94.8%	228	63.6%	(19.5%)
Billed Service charges	-	200	44	-	37	-	23	11.7%	32	16.2%	137	68.6%	82	120.6%	(60.5%)
Other own revenue	75 475	73 190	15 438	20.5%	12 400	16.4%	9 468	12.9%	9 530	13.0%	46 836	64.0%	595	55.8%	1 502.5%
Operating Expenditure	49 189	40 238	8 023	16.3%	10 825	22.0%	9 414	23.4%	7 364	18.3%	35 625	88.5%	5 484	85.6%	34.3%
Employee related costs	-	17 601	4 218	-	4 872	-	4 140	23.5%	2 557	14.5%	15 787	89.7%	3 521	94.9%	(27.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	49 189	22 637	3 804	7.7%	5 953	12.1%	5 274	23.3%	4 807	21.2%	19 838	87.6%	1 963	77.6%	144.9%
Surplus/(Deficit)	26 286	34 658	7 947		2 111		334		2 382		12 775		(4 579)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	26 286	34 658	7 947		2 111		334		2 382		12 775		(4 579)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	30 894	-	3 033	9.8%	25 156	81.4%	3 654	-	4 399	-	36 241	-	1 982	78.0%	121.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	30 894	-	2 924	9.5%	24 988	80.9%	884	-	2 219	-	31 015	-	1 239	5.1%	79.1%
Other	-	-	109	-	167	-	2 770	-	2 179	-	5 226	-	743	1 052.6%	193.3%
Capital Expenditure	30 894	34 633	3 033	9.8%	25 156	81.4%	4 988	14.4%	4 399	12.7%	37 575	108.5%	2 178	78.5%	101.9%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 000	5 408	250	5.0%	-	-	1 399	25.9%	1 000	18.5%	2 649	49.0%	-	40.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 576	12 500	-	-	1 106	11.6%	921	7.4%	985	7.9%	3 012	24.1%	63	42.1%	1 455.7%
Other	16 318	16 725	2 783	17.1%	24 050	147.4%	2 667	15.9%	2 414	14.4%	31 913	190.8%	2 115	100.9%	14.1%

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	75 475	74 896	15 970	21.2%	12 936	17.1%	9 748	13.0%	9 746	13.0%	48 400	64.6%	905	56.3%	976.7%
Capital Revenue	30 894	-	3 033	9.8%	25 156	81.4%	3 654	-	4 399	-	36 241	-	1 982	78.0%	121.9%
Total Revenue	106 369	74 896	19 003	17.9%	38 091	35.8%	13 402	17.9%	14 145	18.9%	84 641	113.0%	2 888	63.1%	389.9%
Capital and Operating Expenditure															
Operating Expenditure	49 189	40 238	8 023	16.3%	10 825	22.0%	9 414	23.4%	7 364	18.3%	35 625	88.5%	5 484	85.6%	34.3%
Capital Expenditure	30 894	34 633	3 033	9.8%	25 156	81.4%	4 988	14.4%	4 399	12.7%	37 575	108.5%	2 178	78.5%	101.9%
Total Expenditure	80 083	74 871	11 056	13.8%	35 980	44.9%	14 402	19.2%	11 763	15.7%	73 200	97.8%	7 662	82.4%	53.5%

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	845		605		1 514		895		845		6 749		
Cash receipts by source	69 984	73 598	24 608	35.2%	40 995	58.6%	22 263	30.2%	12 150	16.5%	100 015	135.9%	4 871	98.4%	149.4%
Statutory receipts (including VAT)	1 512	1 507	632	41.8%	1 298	85.9%	734	48.7%	566	37.5%	3 229	214.3%	920	130.4%	(38.5%)
Service charges	240	201	4 079	1 699.6%	21 514	8 964.1%	1 282	637.7%	7 328	3 645.7%	34 203	17 016.2%	3 744	1 373.4%	95.7%
Transfers (operational and capital)	56 577	60 613	17 863	31.6%	12 881	22.8%	18 365	30.3%	1 000	1.6%	50 109	82.7%	2 590	77.5%	(61.4%)
Other receipts	11 655	11 277	34	.3%	2	-	2	-	156	1.4%	194	1.7%	9	-	1 674.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	2 000	-	5 300	-	1 880	-	3 100	-	12 280	-	(2 393)	-	(229.6%)
Cash payments by type	66 242	54 014	24 848	37.5%	40 085	60.5%	22 882	42.4%	16 280	30.1%	104 095	192.7%	10 775	98.4%	51.1%
Employee related costs	17 554	31 516	2 979	17.0%	3 570	20.3%	2 550	8.1%	2 717	8.6%	11 816	37.5%	2 330	65.2%	16.6%
Grant and subsidies	-	-	664	-	6 874	-	593	-	558	-	8 689	-	447	31.9%	24.9%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	16 500	8 722	17 593	106.6%	13 460	81.6%	2 217	25.4%	4 118	47.2%	37 387	428.7%	5 376	295.8%	(23.4%)
Capital assets	32 188	13 776	3 610	11.2%	16 176	50.3%	6 114	44.4%	6 434	46.7%	32 335	234.7%	2 618	42.8%	145.8%
Repayment of borrowing	-	-	-	-	-	-	11 400	-	-	-	11 400	-	-	-	-
Other cash flows / payments	-	-	3	-	5	-	8	-	2 452	-	2 468	-	5	488.7%	53 283.2%
Closing Cash Balance	3 742	19 584	605		1 514		895		(3 235)		(3 235)		845		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	4	.1%	-	-	3 215	99.9%	3 219	85.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	26	5.8%	23	5.0%	21	4.7%	379	84.5%	448	11.9%	-	-
Other	10	11.0%	10	11.0%	9	9.2%	65	68.9%	94	2.5%	-	-
Total By Income Source	36	1.0%	37	1.0%	30	.8%	3 658	97.3%	3 761	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	15	1.4%	15	1.4%	15	1.3%	1 050	95.9%	1 094	29.1%	-	-
Business	4	2.1%	2	1.3%	2	1.0%	185	95.6%	194	5.2%	-	-
Households	8	1.4%	7	1.2%	5	.9%	518	96.4%	538	14.3%	-	-
Other	9	.5%	13	.6%	8	.4%	1 905	98.4%	1 936	51.5%	-	-
Total By Customer Group	36	1.0%	37	1.0%	30	.8%	3 658	97.3%	3 761	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	G M Sineke	039 833 1038
Financial Manager	M Mzimela	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Kwa Sani(KZN432)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	25 230	25 682	6 308	25.0%	6 360	25.2%	6 415	25.0%	6 666	26.0%	25 750	100.3%	6 437	107.4%	3.6%
Billed Property rates	8 805	9 960	2 216	25.2%	2 729	31.0%	2 282	22.9%	2 587	26.0%	9 814	98.5%	2 094	102.8%	23.5%
Billed Service charges	1 816	1 730	426	23.5%	426	23.5%	426	24.6%	527	30.5%	1 806	104.4%	397	100.2%	32.8%
Other own revenue	14 609	13 991	3 666	25.1%	3 205	21.9%	3 707	26.5%	3 552	25.4%	14 130	101.0%	3 946	111.4%	(10.0%)
Operating Expenditure	25 046	25 538	5 845	23.3%	6 570	26.2%	6 355	24.9%	5 929	23.2%	24 699	96.7%	5 820	103.2%	1.9%
Employee related costs	11 162	10 847	2 422	21.7%	3 284	29.4%	2 815	26.0%	2 598	24.0%	11 119	102.5%	2 218	102.9%	17.1%
Bad and doubtful debt	-	200	50	-	50	-	50	25.0%	50	25.0%	200	100.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 885	14 491	3 373	24.3%	3 236	23.3%	3 490	24.1%	3 281	22.6%	13 380	92.3%	3 602	103.5%	(8.9%)
Surplus/(Deficit)	184	144	463		(210)		60		737		1 050		618		
Capital transfers and other adjustments	(176)		(30)	17.1%	(30)	17.1%	(30)	-	(30)	-	(120)	-	(116)	102.2%	(74.2%)
Revised Surplus/(Deficit)	8	144	433		(240)		30		707		930		501		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	15 197	12 683	1 560	10.3%	6 156	40.5%	3 061	24.1%	1 280	10.1%	12 057	95.1%	2 723	102.5%	(53.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 139	1 263	43	3.8%	1 090	95.7%	48	3.8%	110	8.7%	1 291	102.2%	8	107.5%	1 327.1%
Transfers and subsidies	14 058	11 420	1 517	10.8%	5 066	36.0%	3 013	26.4%	1 169	10.2%	10 766	94.3%	2 715	102.4%	(56.9%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	15 197	12 683	1 560	10.3%	6 156	40.5%	3 061	24.1%	1 280	10.1%	12 057	95.1%	2 723	102.5%	(53.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 488	7 488	-	-	3 733	49.9%	2 919	39.0%	733	9.8%	7 386	98.6%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 780	1 789	72	4.1%	638	35.8%	71	4.0%	709	39.6%	1 490	83.3%	-	-	(100.0%)
Other	5 929	3 406	1 487	25.1%	1 785	30.1%	71	2.1%	(163)	(4.8%)	3 180	93.4%	2 723	102.5%	(106.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	25 230	25 682	6 308	25.0%	6 360	25.2%	6 415	25.0%	6 666	26.0%	25 750	100.3%	6 437	107.4%	3.6%
Capital Revenue	15 197	12 683	1 560	10.3%	6 156	40.5%	3 061	24.1%	1 280	10.1%	12 057	95.1%	2 723	102.5%	(53.0%)
Total Revenue	40 427	38 364	7 868	19.5%	12 516	31.0%	9 476	24.7%	7 946	20.7%	37 806	98.5%	9 160	106.1%	(13.3%)
Capital and Operating Expenditure															
Operating Expenditure	25 046	25 538	5 845	23.3%	6 570	26.2%	6 355	24.9%	5 929	23.2%	24 699	96.7%	5 820	103.2%	1.9%
Capital Expenditure	15 197	12 683	1 560	10.3%	6 156	40.5%	3 061	24.1%	1 280	10.1%	12 057	95.1%	2 723	102.5%	(53.0%)
Total Expenditure	40 243	38 221	7 405	18.4%	12 726	31.6%	9 416	24.6%	7 209	18.9%	36 756	96.2%	8 543	103.0%	(15.6%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	20	1 107	145		621		450		356		145		1 024		
Cash receipts by source	41 152	36 090	9 256	22.5%	13 242	32.2%	9 407	26.1%	3 870	10.7%	35 775	99.1%	10 572	269.9%	(63.4%)
Statutory receipts (including VAT)	10 786	9 819	600	5.6%	551	5.1%	470	4.8%	774	7.9%	2 395	24.4%	493	-	57.1%
Service charges	1 704	1 529	3 499	205.3%	3 023	177.4%	2 786	182.2%	1 819	119.0%	11 127	727.7%	2 928	109.1%	(37.9%)
Transfers (operational and capital)	26 281	20 918	9 141	34.8%	6 247	23.8%	6 673	31.9%	-	-	22 060	105.5%	4 963	201.4%	(100.0%)
Other receipts	2 381	2 888	-	-	-	-	-	-	-	-	-	-	3 568	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	936	(3 983)	-	3 421	-	(522)	(55.8%)	1 276	136.4%	192	20.5%	(1 380)	166.3%	(192.5%)
Cash payments by type	40 831	36 637	8 780	21.5%	13 413	32.9%	9 501	25.9%	3 995	10.9%	35 689	97.4%	11 451	270.3%	(65.1%)
Employee related costs	11 162	10 851	2 458	22.0%	3 351	30.0%	2 729	25.2%	1 950	18.0%	10 489	96.7%	2 282	102.2%	(14.5%)
Grant and subsidies	-	-	283	-	429	-	603	-	248	-	1 562	-	274	-	(9.3%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	12 152	12 782	4 260	35.1%	4 198	34.5%	3 108	24.3%	1 147	9.0%	12 713	99.5%	2 604	130.2%	(56.0%)
Capital assets	15 197	12 683	1 560	10.3%	5 216	34.3%	3 061	24.1%	649	5.1%	10 487	82.7%	2 723	-	(76.1%)
Repayment of borrowing	321	321	219	68.2%	219	68.3%	-	-	-	-	438	136.6%	-	71.5%	-
Other cash flows / payments	2 000	-	-	-	-	-	-	-	-	-	-	-	3 568	-	(100.0%)
Closing Cash Balance	341	560	621		450		356		231		231		145		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	16	-	26	-	26	-	50	-	118	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	16	-	26	-	26	-	50	-	118	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(16)		(26)		(26)		(50)		(118)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	(16)		(26)		(26)		(50)		(118)		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	1 816	1 755	439	24.2%	438	24.1%	442	25.2%	554	31.6%	1 873	106.8%	454	102.2%	22.1%
Billed Service charges	1 816	1 705	426	23.5%	426	23.5%	426	25.0%	527	30.9%	1 806	105.9%	397	100.2%	32.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	50	13	-	12	-	16	31.5%	27	53.8%	68	134.5%	57	138.6%	(52.5%)
Operating Expenditure	1 891	1 920	422	22.3%	501	26.5%	452	23.5%	435	22.7%	1 809	94.2%	414	95.0%	5.2%
Employee related costs	499	568	144	28.8%	183	36.8%	151	26.5%	149	26.2%	627	110.3%	124	105.4%	20.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 393	1 351	278	20.0%	317	22.8%	301	22.2%	287	21.2%	1 182	87.5%	290	91.2%	(1.3%)
Surplus/(Deficit)	(75)	(165)	18		(63)		(10)		119		64		40		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(75)	(165)	18		(63)		(10)		119		64		40		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(558)	(14.2%)	412	10.5%	280	7.1%	3 799	96.6%	3 933	83.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	15	2.8%	81	15.8%	54	10.4%	366	71.0%	516	11.0%	-	-
Other	22	8.9%	17	7.1%	16	6.5%	190	77.6%	245	5.2%	-	-
Total By Income Source	(522)	(11.1%)	511	10.9%	349	7.4%	4 355	92.8%	4 694	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5	2.7%	43	24.4%	26	14.7%	104	58.2%	178	3.8%	-	-
Business	(170)	(11.7%)	142	9.8%	90	6.2%	1 396	95.7%	1 458	31.1%	-	-
Households	(227)	(8.0%)	248	8.7%	176	6.2%	2 640	93.1%	2 837	60.4%	-	-
Other	(129)	(58.6%)	78	35.2%	57	25.9%	215	97.5%	221	4.7%	-	-
Total By Customer Group	(522)	(11.1%)	511	10.9%	349	7.4%	4 355	92.8%	4 694	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	488	99.5%	2	.5%	-	-	-	-	491	63.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	287	100.0%	-	-	-	-	-	-	287	36.9%
Total	775	99.7%	2	.3%	-	-	-	-	778	100.0%

Contact Details

Municipal Manager	S P Gwacela	033 702 1060
Financial Manager	Miss. Kaveshka Mackerduth	033 702 1060

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

Kwazulu-Natal: Greater Kokstad(KZN433)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	298 420	269 364	90 210	30.2%	46 215	15.5%	40 946	15.2%	39 455	14.6%	216 825	80.5%	32 019	89.1%	23.2%
Billed Property rates	74 039	82 399	48 738	65.8%	9 729	13.1%	5 121	6.2%	8 556	10.4%	72 145	87.6%	10 990	91.4%	(22.1%)
Billed Service charges	89 937	87 512	21 900	24.4%	19 072	21.2%	18 547	21.2%	20 790	23.8%	80 309	91.8%	10 034	98.4%	107.2%
Other own revenue	134 444	99 453	19 571	14.6%	17 414	13.0%	17 278	17.4%	10 109	10.2%	64 371	64.7%	10 995	70.1%	(8.1%)
Operating Expenditure	296 719	268 095	51 371	17.3%	50 936	17.2%	52 829	19.7%	61 958	23.1%	217 094	81.0%	36 236	78.6%	71.0%
Employee related costs	59 757	63 637	15 401	25.8%	14 874	24.9%	13 662	21.5%	16 456	25.9%	60 394	94.9%	12 833	102.5%	28.2%
Bad and doubtful debt	3 500	3 500	-	-	29	.8%	-	-	-	-	29	.8%	-	-	-
Bulk purchases	43 750	43 750	15 296	35.0%	8 243	18.8%	7 687	17.6%	8 784	20.1%	40 009	91.4%	6 590	61.6%	33.3%
Other expenditure	189 713	157 208	20 674	10.9%	27 790	14.6%	31 480	20.0%	36 717	23.4%	116 662	74.2%	16 813	74.5%	118.4%
Surplus/(Deficit)	1 701	1 270	38 838		(4 722)		(11 883)		(22 503)		(269)		(4 217)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 701	1 270	38 838		(4 722)		(11 883)		(22 503)		(269)		(4 217)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	100 355	70 688	4 405	4.4%	8 984	9.0%	13 855	19.6%	19 993	28.3%	47 237	66.8%	12 411	77.3%	61.1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	54 790	33 590	2 572	4.7%	4 809	8.8%	8 775	26.1%	9 627	28.7%	25 784	76.8%	9 109	126.2%	5.7%
Other	45 565	37 098	1 833	4.0%	4 174	9.2%	5 079	13.7%	10 366	27.9%	21 453	57.8%	3 302	56.3%	214.0%
Capital Expenditure	100 355	70 688	4 405	4.4%	8 984	9.0%	13 855	19.6%	19 993	28.3%	47 237	66.8%	12 411	77.3%	61.1%
Water and Sanitation	-	-	-	-	-	-	-	-	210	-	210	-	-	-	(100.0%)
Electricity	9 748	9 748	-	-	86	.9%	279	2.9%	1 265	13.0%	1 630	16.7%	106	875.9%	1 089.3%
Housing	39 700	15 400	-	-	1 252	3.2%	6 270	40.7%	2 077	13.5%	9 599	62.3%	-	-	(100.0%)
Roads, pavements, bridges and storm water	43 555	37 865	2 607	6.0%	4 082	9.4%	5 855	15.5%	9 556	25.2%	22 100	58.4%	8 685	67.9%	10.0%
Other	7 352	7 674	1 798	24.5%	3 564	48.5%	1 451	18.9%	6 885	89.7%	13 698	178.5%	3 619	84.9%	90.2%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	298 420	269 364	90 210	30.2%	46 215	15.5%	40 946	15.2%	39 455	14.6%	216 825	80.5%	32 019	89.1%	23.2%
Capital Revenue	100 355	70 688	4 405	4.4%	8 984	9.0%	13 855	19.6%	19 993	28.3%	47 237	66.8%	12 411	77.3%	61.1%
Total Revenue	398 775	340 052	94 615	23.7%	55 199	13.8%	54 800	16.1%	59 448	17.5%	264 062	77.7%	44 429	86.3%	33.8%
Capital and Operating Expenditure															
Operating Expenditure	296 719	268 095	51 371	17.3%	50 936	17.2%	52 829	19.7%	61 958	23.1%	217 094	81.0%	36 236	78.6%	71.0%
Capital Expenditure	100 355	70 688	4 405	4.4%	8 984	9.0%	13 855	19.6%	19 993	28.3%	47 237	66.8%	12 411	77.3%	61.1%
Total Expenditure	397 074	338 782	55 776	14.0%	59 920	15.1%	66 683	19.7%	81 951	24.2%	264 331	78.0%	48 647	78.3%	68.5%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	2 092		2 093		8 743		6 335		2 092		11 501		
Cash receipts by source	237 530	237 530	52 488	22.1%	75 203	31.7%	47 752	20.1%	49 725	20.9%	225 167	94.8%	42 279	108.0%	17.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	145 028	145 028	35 423	24.4%	36 385	25.1%	23 089	15.9%	28 029	19.3%	122 926	84.8%	6 368	55.4%	340.2%
Transfers (operational and capital)	37 655	37 655	5 082	13.5%	17 175	45.6%	444	1.2%	6 022	16.0%	28 723	76.3%	5 728	158.6%	5.1%
Other receipts	54 847	54 847	11 931	21.8%	21 622	39.4%	59 199	107.9%	18 379	33.5%	111 131	202.6%	30 183	134.7%	(39.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	53	-	20	-	(34 980)	-	(2 705)	-	(37 613)	-	-	-	(100.0%)
Cash payments by type	237 530	237 530	52 488	22.1%	68 552	28.9%	50 160	21.1%	53 792	22.6%	224 992	94.7%	54 215	105.9%	(.8%)
Employee related costs	61 322	61 322	18 098	29.5%	13 647	22.3%	14 054	22.9%	16 422	26.8%	62 220	101.5%	13 303	103.2%	23.4%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	7 165	-	14 094	-	11 669	-	13 077	-	46 005	-	-	-	(100.0%)
Capital assets	915	915	6 335	692.3%	4 808	525.5%	13 455	1 470.5%	13 035	1 424.6%	37 633	4 112.9%	18 797	198.4%	(30.7%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	175 293	175 293	20 890	11.9%	36 003	20.5%	10 983	6.3%	11 258	6.4%	79 134	45.1%	22 115	71.9%	(49.1%)
Closing Cash Balance	-	-	2 093		8 743		6 335		2 268		2 268		(435)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	77 146	77 862	18 522	24.0%	18 283	23.7%	15 726	20.2%	18 545	23.8%	71 075	91.3%	7 746	96.1%	139.4%
Billed Service charges	75 060	75 510	18 472	24.6%	16 230	21.6%	15 647	20.7%	17 520	23.2%	67 868	89.9%	7 597	95.9%	130.6%
Transfers and subsidies	2 086	1 848	-	-	1 848	88.6%	-	-	669	36.2%	2 517	136.2%	-	-	(100.0%)
Other own revenue	-	504	50	-	205	-	79	15.7%	355	70.6%	690	136.9%	148	154.7%	139.4%
Operating Expenditure	71 763	67 973	16 576	23.1%	15 259	21.3%	10 342	15.2%	13 240	19.5%	55 416	81.5%	8 153	79.2%	62.4%
Employee related costs	5 393	5 692	1 173	21.7%	1 203	22.3%	1 182	20.8%	1 268	22.3%	4 826	84.8%	996	96.9%	27.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	43 750	43 750	15 296	35.0%	8 243	18.8%	7 687	17.6%	8 784	20.1%	40 009	91.4%	6 590	61.6%	33.3%
Other expenditure	22 620	18 530	107	.5%	5 813	25.7%	1 474	8.0%	3 188	17.2%	10 581	57.1%	567	128.3%	462.3%
Surplus/(Deficit)	5 383	9 889	1 946		3 023		5 385		5 305		15 659		(407)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	5 383	9 889	1 946		3 023		5 385		5 305		15 659		(407)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	14 057	12 000	2 374	16.9%	2 627	18.7%	2 669	22.2%	2 683	22.4%	10 353	86.3%	2 258	100.6%	18.9%
Billed Service charges	14 057	12 000	2 374	16.9%	2 627	18.7%	2 669	22.2%	2 683	22.4%	10 353	86.3%	2 258	100.6%	18.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	11 562	11 342	1 809	15.6%	2 842	24.6%	2 489	21.9%	2 717	24.0%	9 856	86.9%	1 683	104.4%	61.4%
Employee related costs	6 176	5 738	1 509	24.4%	1 430	23.2%	1 441	25.1%	1 390	24.2%	5 769	100.5%	1 274	108.0%	9.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 386	5 604	300	5.6%	1 411	26.2%	1 048	18.7%	1 327	23.7%	4 087	72.9%	409	90.0%	224.3%
Surplus/(Deficit)	2 496	658	565		(214)		180		(34)		497		574		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 496	658	565		(214)		180		(34)		497		574		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 421	57.1%	2 067	26.7%	524	6.8%	725	9.4%	7 737	15.4%	-	-
Property Rates	2 277	12.7%	621	3.5%	510	2.8%	14 514	81.0%	17 922	35.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	796	6.9%	533	4.6%	460	4.0%	9 777	84.5%	11 566	23.0%	-	-
Other	134	1.0%	234	1.8%	130	1.0%	12 610	96.2%	13 108	26.0%	-	-
Total By Income Source	7 628	15.2%	3 455	6.9%	1 623	3.2%	37 626	74.8%	50 332	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 628	15.2%	3 455	6.9%	1 623	3.2%	37 626	74.8%	50 332	100.0%	-	-
Total By Customer Group	7 628	15.2%	3 455	6.9%	1 623	3.2%	37 626	74.8%	50 332	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	3 852	100.0%	-	-	-	-	-	-	3 852	15.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	723	100.0%	-	-	-	-	-	-	723	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	764	100.0%	-	-	-	-	-	-	764	3.0%
Loan repayments	2 463	100.0%	-	-	-	-	-	-	2 463	9.6%
Trade Creditors	17 434	100.0%	-	-	-	-	-	-	17 434	68.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	386	100.0%	-	-	-	-	-	-	386	1.5%
Total	25 621	100.0%	-	-	-	-	-	-	25 621	100.0%

Contact Details

Municipal Manager	Mr. Mxolisi Alexius Nkosi	039 797 6601
Financial Manager	Mr. Lihle Ndzelu	039 797 6681

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Ubuhlebezwe(KZN434)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	75 532	88 685	22 003	29.1%	15 691	20.8%	8 419	9.5%	19 940	22.5%	66 054	74.5%	17 613	85.8%	13.2%
Billed Property rates	10 835	10 880	10 731	99.0%	(1)	-	(4)	-	(5)	-	10 720	98.5%	475	105.0%	(101.0%)
Billed Service charges	1 083	1 035	259	23.9%	259	23.9%	257	24.9%	97	9.3%	872	84.2%	87	71.4%	11.1%
Other own revenue	63 614	76 769	11 014	17.3%	15 433	24.3%	8 166	10.6%	19 848	25.9%	54 462	70.9%	17 051	83.6%	16.4%
Operating Expenditure	71 990	81 958	7 636	10.6%	9 072	12.6%	9 112	11.1%	12 466	15.2%	38 285	46.7%	15 220	105.6%	(18.1%)
Employee related costs	22 919	24 560	4 995	21.8%	5 490	24.0%	5 649	23.0%	5 362	21.8%	21 495	87.5%	4 057	139.5%	32.2%
Bad and doubtful debt	1 400	2 591	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	47 671	54 807	2 641	5.5%	3 582	7.5%	3 463	6.3%	7 103	13.0%	16 790	30.6%	11 163	93.1%	(36.4%)
Surplus/(Deficit)	3 541	6 727	14 367		6 618		(692)		7 475		27 768		2 394		
Capital transfers and other adjustments				-	(5)	-		-		-	(5)	-		-	-
Revised Surplus/(Deficit)	3 541	6 727	14 367		6 613		(692)		7 475		27 763		2 394		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	24 015	-	-	-	-	-	-	-	3 387	-	3 387	-	-	156.9%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	1 065	-	1 065	-	-	-	(100.0%)
Transfers and subsidies	18 521	-	-	-	-	-	-	-	2 288	-	2 288	-	-	-	(100.0%)
Other	5 494	-	-	-	-	-	-	-	34	-	34	-	-	63.7%	(100.0%)
Capital Expenditure	24 015	32 543	-	-	684	2.8%	17 061	52.4%	9 646	29.6%	27 391	84.2%	12 200	544.9%	(20.9%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	111	-	159	-	271	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	11 618.7%	-
Roads, pavements, bridges and storm water	8 001	14 184	-	-	42	.5%	8 623	60.8%	2 159	15.2%	10 824	76.3%	6 339	-	(65.9%)
Other	16 014	18 359	-	-	642	4.0%	8 327	45.4%	7 327	39.9%	16 296	88.8%	5 860	337.9%	25.0%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	75 532	88 685	22 003	29.1%	15 691	20.8%	8 419	9.5%	19 940	22.5%	66 054	74.5%	17 613	85.8%	13.2%
Capital Revenue	24 015	-	-	-	-	-	-	-	3 387	-	3 387	-	-	156.9%	(100.0%)
Total Revenue	99 547	88 685	22 003	22.1%	15 691	15.8%	8 419	9.5%	23 327	26.3%	69 440	78.3%	17 613	90.2%	32.4%
Capital and Operating Expenditure															
Operating Expenditure	71 990	81 958	7 636	10.6%	9 072	12.6%	9 112	11.1%	12 466	15.2%	38 285	46.7%	15 220	105.6%	(18.1%)
Capital Expenditure	24 015	32 543	-	-	684	2.8%	17 061	52.4%	9 646	29.6%	27 391	84.2%	12 200	544.9%	(20.9%)
Total Expenditure	96 005	114 502	7 636	8.0%	9 756	10.2%	26 172	22.9%	22 112	19.3%	65 677	57.4%	27 419	133.6%	(19.4%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	12 881		7 248		6 906		15 503		12 881		9 744		
Cash receipts by source	75 532	75 532	36 280	48.0%	19 213	25.4%	22 499	29.8%	13 674	18.1%	91 667	121.4%	33 461	157.3%	(59.1%)
Statutory receipts (including VAT)	10 835	10 835	134	1.2%	28	.3%	46	.4%	43	.4%	252	2.3%	66	3.3%	(34.7%)
Service charges	1 083	1 083	21 894	2 021.7%	4 927	454.9%	12 741	1 176.6%	12 941	1 195.0%	52 503	4 848.2%	26 634	1 266.6%	(51.4%)
Transfers (operational and capital)	58 654	58 654	17 752	30.3%	14 258	24.3%	9 711	16.6%	690	1.2%	42 412	72.3%	6 096	273.5%	(88.7%)
Other receipts	4 960	4 960	-	-	-	-	-	-	-	-	-	-	666	22.0%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(3 500)	-	-	-	-	-	-	-	(3 500)	-	-	-	-
Cash payments by type	75 532	75 532	41 914	55.5%	19 554	25.9%	13 902	18.4%	28 786	38.1%	104 156	137.9%	31 190	142.8%	(7.7%)
Employee related costs	22 919	22 919	2 977	13.0%	1 989	8.7%	3 633	15.9%	3 416	14.9%	12 015	52.4%	2 636	68.0%	29.6%
Grant and subsidies	24 602	24 602	655	2.7%	408	1.7%	654	2.7%	617	2.5%	2 333	9.5%	440	52.1%	40.3%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	17 979	17 979	38 283	212.9%	17 158	95.4%	9 615	53.5%	24 753	137.7%	89 808	499.5%	28 114	218.8%	(12.0%)
Capital assets	3 541	3 541	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	6 490	6 490	-	-	-	-	-	-	-	-	-	-	-	85.4%	-
Closing Cash Balance	-	-	7 248		6 906		15 503		392		392		12 015		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	1 083	1 035	259	23.9%	259	23.9%	257	24.9%	97	9.3%	872	84.2%	268	60.4%	(64.0%)
Billed Service charges	1 083	1 035	259	23.9%	259	23.9%	257	24.9%	97	9.3%	872	84.2%	87	66.2%	11.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	181	-	(100.0%)
Operating Expenditure	3 195	3 531	529	16.6%	829	26.0%	808	22.9%	907	25.7%	3 073	87.0%	(364)	277.4%	(349.0%)
Employee related costs	2 180	2 493	492	22.6%	614	28.2%	625	25.1%	552	22.1%	2 283	91.6%	334	104.5%	65.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 015	1 038	37	3.6%	215	21.2%	183	17.6%	355	34.2%	790	76.1%	(698)	517.4%	(150.9%)
Surplus/(Deficit)	(2 112)	(2 495)	(270)		(571)		(551)		(810)		(2 201)		632		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(2 112)	(2 495)	(270)		(571)		(551)		(810)		(2 201)		632		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(6)	(.3%)	-	-	-	-	1 895	100.3%	1 889	27.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	92	6.0%	81	5.3%	62	4.0%	1 309	84.7%	1 544	22.7%	-	-
Other	(395)	(11.8%)	263	7.8%	217	6.5%	3 277	97.5%	3 362	49.5%	-	-
Total By Income Source	(309)	(4.5%)	344	5.1%	279	4.1%	6 480	95.4%	6 795	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(14)	(1.1%)	32	2.5%	26	2.0%	1 242	96.6%	1 286	18.9%	-	-
Business	(271)	(15.6%)	121	7.0%	94	5.4%	1 790	103.3%	1 733	25.5%	-	-
Households	7	.3%	136	4.6%	110	3.7%	2 718	91.4%	2 972	43.7%	-	-
Other	(32)	(4.0%)	56	6.9%	49	6.1%	730	90.9%	803	11.8%	-	-
Total By Customer Group	(309)	(4.5%)	344	5.1%	279	4.1%	6 480	95.4%	6 795	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr JH Jacobs	039 834 2074
Financial Manager	Ms Mohapi	039 834 2074

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Umzimkhulu(KZN435)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	85 131	86 600	41 485	48.7%	39 897	46.9%	18 394	21.2%	4 711	5.4%	104 487	120.7%	9 583	71.8%	(50.8%)
Billed Property rates	6 000	6 000	934	15.6%	498	8.3%	346	5.8%	659	11.0%	2 438	40.6%	1 003	58.1%	(34.3%)
Billed Service charges	600	600	84	14.0%	102	17.0%	68	11.4%	83	13.8%	337	56.2%	168	73.3%	(50.8%)
Other own revenue	78 531	80 000	40 466	51.5%	39 297	50.0%	17 980	22.5%	3 969	5.0%	101 712	127.1%	8 412	72.1%	(52.8%)
Operating Expenditure	85 131	86 600	19 785	23.2%	23 159	27.2%	26 557	30.7%	30 322	35.0%	99 822	115.3%	24 432	102.0%	24.1%
Employee related costs	31 445	31 695	7 370	23.4%	7 878	25.1%	8 801	27.8%	8 087	25.5%	32 137	101.4%	7 368	100.7%	9.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	53 686	54 905	12 415	23.1%	15 281	28.5%	17 756	32.3%	22 235	40.5%	67 685	123.3%	17 064	102.6%	30.3%
Surplus/(Deficit)	-	-	21 700		16 738		(8 163)		(25 611)		4 665		(14 849)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	21 700		16 738		(8 163)		(25 611)		4 665		(14 849)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	-	-	7 348	-	8 221	-	17 476	-	-	-	33 044	-	12 685	121.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	7 348	-	8 221	-	17 476	-	-	-	33 044	-	12 685	128.9%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	31 679	47 266	7 348	23.2%	8 221	26.0%	3 071	6.5%	7 839	16.6%	26 479	56.0%	12 685	60.6%	(38.2%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	5 768	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	24 803	31 498	7 348	29.6%	8 221	33.1%	2 943	9.3%	7 718	24.5%	26 229	83.3%	12 685	66.5%	(39.2%)
Other	6 875	10 000	-	-	-	-	129	1.3%	121	1.2%	249	2.5%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	85 131	86 600	41 485	48.7%	39 897	46.9%	18 394	21.2%	4 711	5.4%	104 487	120.7%	9 583	71.8%	(50.8%)
Capital Revenue	-	-	7 348	-	8 221	-	17 476	-	-	-	33 044	-	12 685	121.4%	(100.0%)
Total Revenue	85 131	86 600	48 833	57.4%	48 118	56.5%	35 869	41.4%	4 711	5.4%	137 531	158.8%	22 268	84.2%	(78.8%)
Capital and Operating Expenditure															
Operating Expenditure	85 131	86 600	19 785	23.2%	23 159	27.2%	26 557	30.7%	30 322	35.0%	99 822	115.3%	24 432	102.0%	24.1%
Capital Expenditure	31 679	47 266	7 348	23.2%	8 221	26.0%	3 071	6.5%	7 839	16.6%	26 479	56.0%	12 685	60.6%	(38.2%)
Total Expenditure	116 810	133 866	27 132	23.2%	31 380	26.9%	29 628	22.1%	38 161	28.5%	126 301	94.3%	37 117	82.8%	2.8%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	553	2 660	2 660		17 276		29 477		38 324		2 660		(6 977)		
Cash receipts by source	132 397	118 639	40 331	30.5%	39 897	30.1%	35 657	30.1%	4 711	4.0%	120 596	101.6%	10 779	76.7%	(56.3%)
Statutory receipts (including VAT)	-	2 305	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	6 000	319	1 018	17.0%	601	10.0%	362	113.4%	659	206.4%	2 641	826.5%	2 669	37.9%	(75.3%)
Transfers (operational and capital)	110 827	103 720	34 556	31.2%	37 413	33.8%	32 116	31.0%	-	-	104 085	100.4%	6 203	88.9%	(100.0%)
Other receipts	13 270	12 295	4 730	35.6%	1 854	14.0%	3 146	25.6%	4 003	32.6%	13 734	111.7%	1 848	45.8%	116.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	2 300	-	26	1.1%	30	1.3%	33	-	49	-	137	-	59	3.5%	(17.6%)
Cash payments by type	132 397	102 680	25 715	19.4%	27 697	20.9%	26 810	26.1%	39 085	38.1%	119 306	116.2%	36 173	-	8.0%
Employee related costs	31 695	27 508	7 370	23.3%	7 878	24.9%	8 801	32.0%	8 087	29.4%	32 137	116.8%	7 368	-	9.8%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	48 145	53 021	10 997	22.8%	11 598	24.1%	14 938	28.2%	21 859	41.2%	59 391	112.0%	17 064	-	28.1%
Capital assets	52 558	22 151	7 348	14.0%	8 221	15.6%	3 071	13.9%	9 139	41.3%	27 779	125.4%	11 741	-	(22.2%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	553	18 619	17 276		29 477		38 324		3 950		3 950		(32 371)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	523	3.7%	519	3.7%	474	3.4%	12 466	89.2%	13 982	75.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	89	3.5%	88	3.5%	86	3.4%	2 262	89.6%	2 526	13.6%	-	-
Other	59	2.9%	52	2.6%	57	2.8%	1 871	91.8%	2 038	11.0%	-	-
Total By Income Source	671	3.6%	659	3.6%	617	3.3%	16 599	89.5%	18 546	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	118	5.4%	119	5.5%	72	3.3%	1 859	85.8%	2 168	11.7%	-	-
Business	101	3.7%	101	3.7%	98	3.6%	2 401	88.9%	2 701	14.6%	-	-
Households	210	3.1%	197	2.9%	206	3.1%	6 099	90.9%	6 713	36.2%	-	-
Other	242	3.5%	241	3.5%	241	3.5%	6 240	89.6%	6 965	37.6%	-	-
Total By Customer Group	671	3.6%	659	3.6%	617	3.3%	16 599	89.5%	18 546	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	377	100.0%	-	-	-	-	-	-	377	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	213	100.0%	-	-	-	-	-	-	213	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 789	100.0%	-	-	-	-	-	-	12 789	95.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13 379	100.0%	-	-	-	-	-	-	13 379	100.0%

Contact Details

Municipal Manager	L H Mapholoba	039 259 5331
Financial Manager	Z Cezu	039 259 5010

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Sisonke(DC43)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	453 189	469 517	84 384	18.6%	85 540	18.9%	74 628	15.9%	74 865	15.9%	319 417	68.0%	12 420	61.4%	502.8%
Billed Property rates	376	376	99	26.3%	101	27.0%	101	27.0%	2 746	731.4%	3 048	811.7%	94	38.9%	2 825.4%
Billed Service charges	38 523	35 582	8 982	23.3%	7 514	19.5%	8 060	22.7%	4 504	12.7%	29 061	81.7%	9 358	92.9%	(51.9%)
Other own revenue	414 290	433 559	75 303	18.2%	77 924	18.8%	66 467	15.3%	67 614	15.6%	287 308	66.3%	2 968	59.3%	2 177.8%
Operating Expenditure	259 873	305 676	37 161	14.3%	65 156	25.1%	44 923	14.7%	88 621	29.0%	235 861	77.2%	66 984	80.4%	32.3%
Employee related costs	77 623	66 021	15 067	19.4%	15 130	19.5%	15 186	23.0%	13 753	20.8%	59 136	89.6%	13 887	99.3%	(1.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 800	6 000	23	.3%	2 609	38.4%	-	-	4 153	69.2%	6 785	113.1%	1 558	81.8%	166.6%
Other expenditure	175 450	233 655	22 071	12.6%	47 417	27.0%	29 737	12.7%	70 716	30.3%	169 941	72.7%	51 539	77.1%	37.2%
Surplus/(Deficit)	193 316	163 841	47 223		20 385		29 705		(13 757)		83 556		(54 563)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	193 316	163 841	47 223		20 385		29 705		(13 757)		83 556		(54 563)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	228 316	228 041	15 805	6.9%	48 906	21.4%	40 840	17.9%	62 327	27.3%	167 878	73.6%	65 590	51.7%	(5.0%)
External loans	30 800	29 200	2 690	8.7%	7 468	24.2%	2 186	7.5%	6 926	23.7%	19 271	66.0%	(162)	-	(4 369.6%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	3 264	5.6%	(100.0%)
Transfers and subsidies	153 368	184 648	10 242	6.7%	34 476	22.5%	38 283	20.7%	35 188	19.1%	118 190	64.0%	61 032	61.0%	(42.3%)
Other	44 148	14 193	2 872	6.5%	6 962	15.8%	370	2.6%	20 214	142.4%	30 418	214.3%	1 456	-	1 288.3%
Capital Expenditure	228 316	228 041	15 805	6.9%	48 906	21.4%	40 840	17.9%	62 327	27.3%	167 878	73.6%	65 590	56.8%	(5.0%)
Water and Sanitation	188 619	182 721	15 778	8.4%	42 805	22.7%	31 208	17.1%	51 662	28.3%	141 453	77.4%	48 026	56.0%	7.6%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	2 153	84.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 900	14 900	-	-	-	-	-	-	3 940	26.4%	3 940	26.4%	2 354	52.8%	67.3%
Other	24 796	30 420	27	.1%	6 101	24.6%	9 632	31.7%	6 726	22.1%	22 486	73.9%	13 057	51.6%	(48.5%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	453 189	469 517	84 384	18.6%	85 540	18.9%	74 628	15.9%	74 865	15.9%	319 417	68.0%	12 420	61.4%	502.8%
Capital Revenue	228 316	228 041	15 805	6.9%	48 906	21.4%	40 840	17.9%	62 327	27.3%	167 878	73.6%	65 590	51.7%	(5.0%)
Total Revenue	681 504	697 558	100 189	14.7%	134 446	19.7%	115 468	16.6%	137 192	19.7%	487 295	69.9%	78 010	57.7%	75.9%
Capital and Operating Expenditure															
Operating Expenditure	259 873	305 676	37 161	14.3%	65 156	25.1%	44 923	14.7%	88 621	29.0%	235 861	77.2%	66 984	80.4%	32.3%
Capital Expenditure	228 316	228 041	15 805	6.9%	48 906	21.4%	40 840	17.9%	62 327	27.3%	167 878	73.6%	65 590	56.8%	(5.0%)
Total Expenditure	488 189	533 717	52 966	10.8%	114 061	23.4%	85 763	16.1%	150 949	28.3%	403 739	75.6%	132 574	66.3%	13.9%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	8 103	8 103	105 520		137 992		157 578		134 361		105 520		232 538		
Cash receipts by source	475 781	475 781	86 529	18.2%	156 933	33.0%	74 076	15.6%	7 572	1.6%	325 111	68.3%	8 701	69.5%	(13.0%)
Statutory receipts (including VAT)	188	188	4 941	2 631.4%	-	-	-	-	-	-	4 941	2 631.4%	-	-	-
Service charges	30 466	30 466	8 481	27.8%	7 448	24.4%	8 033	26.4%	6 816	22.4%	30 779	101.0%	6 184	33.4%	10.2%
Transfers (operational and capital)	315 168	315 168	71 132	22.6%	148 519	47.1%	65 404	20.8%	503	.2%	285 559	90.6%	-	56.2%	(100.0%)
Other receipts	84 159	84 159	1 975	2.3%	966	1.1%	640	.8%	253	.3%	3 833	4.6%	2 517	139.3%	(90.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	30 800	30 800	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	476 145	476 145	54 057	11.4%	137 347	28.8%	97 293	20.4%	137 986	29.0%	426 683	89.6%	138 242	75.3%	(.2%)
Employee related costs	77 623	77 623	15 067	19.4%	15 130	19.5%	15 268	19.7%	13 670	17.6%	59 136	76.2%	13 890	97.0%	(1.6%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	5 950	5 950	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	127 207	127 207	18 941	14.9%	67 059	52.7%	45 358	35.7%	68 488	53.8%	199 847	157.1%	57 190	135.9%	19.8%
Capital assets	222 116	222 116	20 049	9.0%	55 158	24.8%	36 666	16.5%	55 567	25.0%	167 440	75.4%	67 161	56.9%	(17.3%)
Repayment of borrowing	2 401	2 401	-	-	-	-	-	-	261	10.9%	261	10.9%	-	35.2%	(100.0%)
Other cash flows / payments	40 848	40 848	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	7 739	7 739	137 992		157 578		134 361		3 948		3 948		102 997		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	36 029	38 029	8 982	24.9%	7 626	21.2%	8 060	21.2%	7 262	19.1%	31 930	84.0%	9 358	90.9%	(22.4%)
Billed Service charges	38 523	35 582	8 982	23.3%	7 514	19.5%	8 060	22.7%	4 504	12.7%	29 061	81.7%	9 358	92.3%	(51.9%)
Transfers and subsidies	447	2 447	-	-	112	25.0%	-	-	1	-	112	4.6%	-	-	(100.0%)
Other own revenue	(2 941)	-	-	-	-	-	-	-	2 757	-	2 757	-	-	-	(100.0%)
Operating Expenditure	74 676	78 676	12 111	16.2%	23 240	31.1%	15 444	19.6%	25 844	32.8%	76 639	97.4%	22 091	114.7%	17.0%
Employee related costs	29 482	25 282	6 114	20.7%	6 064	20.6%	6 218	24.6%	6 265	24.8%	24 662	97.5%	5 659	104.5%	10.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 800	6 000	23	.3%	2 609	38.4%	-	-	3 124	52.1%	5 756	95.9%	1 558	81.8%	100.6%
Other expenditure	38 394	47 394	5 974	15.6%	14 567	37.9%	9 226	19.5%	16 454	34.7%	46 221	97.5%	14 875	128.7%	10.6%
Surplus/(Deficit)	(38 647)	(40 647)	(3 129)		(15 614)		(7 385)		(18 582)		(44 710)		(12 733)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(38 647)	(40 647)	(3 129)		(15 614)		(7 385)		(18 582)		(44 710)		(12 733)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	151 168	170 136	-	-	24 161	16.0%	22 770	13.4%	72 721	42.7%	119 652	70.3%	-	16.5%	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	151 168	170 136	-	-	24 161	16.0%	22 770	13.4%	72 721	42.7%	119 652	70.3%	-	18.1%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	11 650	20 061	1 909	16.4%	4 287	36.8%	2 428	12.1%	10 819	53.9%	19 442	96.9%	6 503	70.4%	66.4%
Employee related costs	6 041	5 741	1 190	19.7%	1 463	24.2%	1 442	25.1%	345	6.0%	4 440	77.3%	1 092	87.2%	(68.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	1 029	-	1 029	-	-	-	(100.0%)
Other expenditure	5 609	14 320	719	12.8%	2 824	50.3%	986	6.9%	9 445	66.0%	13 973	97.6%	5 412	64.0%	74.5%
Surplus/(Deficit)	139 518	150 076	(1 909)		19 874		20 342		61 902		100 210		(6 503)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	139 518	150 076	(1 909)		19 874		20 342		61 902		100 210		(6 503)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 019	7.0%	306	1.1%	1 575	5.5%	24 835	86.4%	28 734	66.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	17	6.2%	17	6.2%	17	6.2%	221	81.4%	272	.6%	-	-
Sanitation	828	7.9%	543	5.2%	549	5.3%	8 506	81.6%	10 426	24.2%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	59	1.6%	2	.1%	0	-	3 535	98.3%	3 596	8.4%	-	-
Total By Income Source	2 922	6.8%	867	2.0%	2 141	5.0%	37 098	86.2%	43 028	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 922	6.8%	867	2.0%	2 141	5.0%	37 098	86.2%	43 028	100.0%	-	-
Total By Customer Group	2 922	6.8%	867	2.0%	2 141	5.0%	37 098	86.2%	43 028	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M N Mabaso	039 834 8708
Financial Manager	S Mewalall	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Greater Giyani(LIM331)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	197 545	183 987	59 600	30.2%	59 534	30.1%	44 021	23.9%	6 522	3.5%	169 677	92.2%	12 190	95.2%	(46.5%)
Billed Property rates	16 052	13 000	3 305	20.6%	3 315	20.6%	3 284	25.3%	3 015	23.2%	12 919	99.4%	3 236	93.7%	(6.8%)
Billed Service charges	23 532	14 977	3 799	16.1%	3 689	15.7%	3 914	26.1%	3 583	23.9%	14 985	100.1%	3 022	60.1%	18.6%
Other own revenue	157 961	156 010	52 495	33.2%	52 530	33.3%	36 823	23.6%	(75)	-	141 773	90.9%	5 932	102.2%	(101.3%)
Operating Expenditure	135 271	136 046	24 516	18.1%	24 339	18.0%	29 170	21.4%	23 071	17.0%	101 096	74.3%	26 635	85.6%	(13.4%)
Employee related costs	80 548	76 435	18 538	23.0%	18 067	22.4%	19 143	25.0%	19 941	26.1%	75 689	99.0%	18 869	98.1%	5.7%
Bad and doubtful debt	11 559	12 575	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	43 164	47 036	5 979	13.9%	6 272	14.5%	10 027	21.3%	3 130	6.7%	25 407	54.0%	7 767	91.6%	(59.7%)
Surplus/(Deficit)	62 274	47 942	35 084		35 195		14 851		(16 548)		68 581		(14 445)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	62 274	47 942	35 084		35 195		14 851		(16 548)		68 581		(14 445)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	68 326	56 364	147	.2%	2 568	3.8%	7 790	13.8%	24 286	43.1%	34 792	61.7%	11 227	-	116.3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	68 326	56 364	147	.2%	2 568	3.8%	7 790	13.8%	24 286	43.1%	34 792	61.7%	11 198	-	116.9%
Other	-	-	-	-	-	-	-	-	-	-	-	-	29	-	(100.0%)
Capital Expenditure	68 326	56 364	147	.2%	2 568	3.8%	7 859	13.9%	24 335	43.2%	34 910	61.9%	11 198	-	117.3%
Water and Sanitation	-	150	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 000	10 750	-	-	536	5.4%	1 784	16.6%	6 087	56.6%	8 407	78.2%	-	-	(100.0%)
Housing	-	142	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 098	23 031	-	-	1 695	6.3%	2 345	10.2%	9 282	40.3%	13 322	57.8%	7 581	-	22.4%
Other	31 228	22 291	147	.5%	336	1.1%	3 731	16.7%	8 967	40.2%	13 181	59.1%	3 616	-	147.9%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	197 545	183 987	59 600	30.2%	59 534	30.1%	44 021	23.9%	6 522	3.5%	169 677	92.2%	12 190	95.2%	(46.5%)
Capital Revenue	68 326	56 364	147	.2%	2 568	3.8%	7 790	13.8%	24 286	43.1%	34 792	61.7%	11 227	-	116.3%
Total Revenue	265 871	240 351	59 747	22.5%	62 102	23.4%	51 811	21.6%	30 808	12.8%	204 469	85.1%	23 417	119.9%	31.6%
Capital and Operating Expenditure															
Operating Expenditure	135 271	136 046	24 516	18.1%	24 339	18.0%	29 170	21.4%	23 071	17.0%	101 096	74.3%	26 635	85.6%	(13.4%)
Capital Expenditure	68 326	56 364	147	.2%	2 568	3.8%	7 859	13.9%	24 335	43.2%	34 910	61.9%	11 198	-	117.3%
Total Expenditure	203 597	192 409	24 664	12.1%	26 907	13.2%	37 029	19.2%	47 406	24.6%	136 006	70.7%	37 833	115.6%	25.3%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	100	-	3 048		29 242		57 131		63 869		3 048		28 063		
Cash receipts by source	186 667	183 988	57 227	30.7%	57 489	30.8%	42 690	23.2%	10 333	5.6%	167 739	91.2%	8 131	105 524.0%	27.1%
Statutory receipts (including VAT)	11 365	13 000	1 806	15.9%	1 863	16.4%	2 066	15.9%	2 791	21.5%	8 526	65.6%	-	-	(100.0%)
Service charges	16 662	14 977	2 076	12.5%	2 075	12.5%	2 452	16.4%	3 287	21.9%	9 890	66.0%	3 175	76 109.1%	3.5%
Transfers (operational and capital)	150 398	145 399	49 925	33.2%	50 496	33.6%	34 514	23.7%	-	-	134 935	92.8%	3 950	108 990.2%	(100.0%)
Other receipts	8 242	10 611	3 420	41.5%	3 055	37.1%	3 658	34.5%	4 255	40.1%	14 388	135.6%	1 006	-	323.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	185 986	165 712	31 033	16.7%	29 600	15.9%	35 952	21.7%	60 499	36.5%	157 084	94.8%	22 991	95 799.4%	163.1%
Employee related costs	80 548	76 435	18 538	23.0%	18 067	22.4%	19 143	25.0%	19 941	26.1%	75 689	99.0%	12 787	88 645.2%	55.9%
Grant and subsidies	4 558	-	-	-	-	-	-	-	-	-	-	-	1 348	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	34 054	32 913	5 979	17.6%	6 272	18.4%	6 525	19.8%	9 664	29.4%	28 441	86.4%	-	-	(100.0%)
Capital assets	66 826	56 364	147	.2%	2 568	3.8%	7 859	13.9%	24 335	43.2%	34 910	61.9%	2 462	70 139.5%	888.3%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	6 370	-	2 693	-	2 424	-	6 558	-	18 045	-	6 394	133 049.0%	2.6%
Closing Cash Balance	781	18 275	29 242		57 131		63 869		13 703		13 703		13 203		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	16 245	9 410	2 396	14.7%	2 310	14.2%	2 501	26.6%	2 170	23.1%	9 376	99.6%	1 933	53.7%	12.3%
Billed Service charges	16 218	9 357	2 382	14.7%	2 296	14.2%	2 515	26.9%	2 188	23.4%	9 381	100.3%	1 919	53.3%	14.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	27	53	13	49.5%	13	49.0%	(13)	(24.9%)	(18)	(33.4%)	(5)	(8.6%)	14	285.8%	(230.6%)
Operating Expenditure	4 603	3 154	366	8.0%	450	9.8%	339	10.8%	651	20.6%	1 807	57.3%	427	87.4%	52.6%
Employee related costs	1 461	1 674	323	22.1%	370	25.3%	395	23.6%	552	33.0%	1 639	97.9%	365	106.9%	51.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 142	1 480	44	1.4%	80	2.6%	(56)	(3.8%)	99	6.7%	168	11.3%	61	73.9%	61.6%
Surplus/(Deficit)	11 642	6 256	2 029		1 859		2 162		1 519		7 570		1 506		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	11 642	6 256	2 029		1 859		2 162		1 519		7 570		1 506		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	8 122	7 220	1 237	15.2%	1 726	21.2%	(1 280)	(17.7%)	(2 809)	(38.9%)	(1 126)	(15.6%)	1 668	191.0%	(268.4%)
Employee related costs	1 246	1 151	267	21.4%	284	22.8%	274	23.8%	360	31.3%	1 185	103.0%	263	96.9%	37.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 876	6 069	970	14.1%	1 442	21.0%	(1 554)	(25.6%)	(3 169)	(52.2%)	(2 312)	(38.1%)	1 405	223.5%	(325.6%)
Surplus/(Deficit)	(8 122)	(7 220)	(1 237)		(1 726)		1 280		2 809		1 126		(1 668)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(8 122)	(7 220)	(1 237)		(1 726)		1 280		2 809		1 126		(1 668)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	1 441	1 776	447	31.1%	440	30.5%	423	23.8%	423	23.8%	1 733	97.6%	418	111.6%	1.2%
Billed Service charges	1 400	1 730	432	30.9%	433	30.9%	431	24.9%	430	24.9%	1 726	99.8%	406	110.0%	6.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	41	46	15	37.2%	7	17.5%	(9)	(18.6%)	(7)	(16.0%)	7	14.1%	12	162.5%	(161.6%)
Operating Expenditure	1 386	1 347	347	25.0%	282	20.4%	332	24.7%	593	44.0%	1 554	115.3%	391	118.9%	51.5%
Employee related costs	1 375	1 347	347	25.2%	282	20.5%	332	24.7%	593	44.0%	1 554	115.3%	391	119.7%	51.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	55	429	101		158		90		(170)		179		27		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	55	429	101		158		90		(170)		179		27		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	5 916	3 893	986	16.7%	961	16.2%	966	24.8%	964	24.8%	3 877	99.6%	698	67.3%	38.2%
Billed Service charges	5 914	3 890	985	16.6%	960	16.2%	968	24.9%	965	24.8%	3 878	99.7%	697	67.3%	38.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	3	1	53.5%	0	21.4%	(2)	(53.5%)	(1)	(39.2%)	(1)	(42.8%)	1	246.9%	(266.7%)
Operating Expenditure	4 711	3 512	942	20.0%	945	20.1%	(231)	(6.6%)	(312)	(8.9%)	1 344	38.3%	1 018	126.8%	(130.7%)
Employee related costs	2 406	2 154	453	18.8%	485	20.2%	581	27.0%	632	29.4%	2 151	99.9%	478	137.6%	32.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 305	1 358	490	21.2%	460	19.9%	(812)	(59.8%)	(945)	(69.6%)	(807)	(59.4%)	540	119.4%	(274.9%)
Surplus/(Deficit)	1 205	381	44		16		1 197		1 276		2 533		(321)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 205	381	44		16		1 197		1 276		2 533		(321)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	371	.6%	(248)	(.4%)	437	.7%	61 596	99.1%	62 157	69.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	58	.6%	348	3.6%	-	-	9 267	95.8%	9 673	10.9%	-	-
Sanitation	35	.6%	125	2.1%	134	2.3%	5 625	95.0%	5 920	6.6%	-	-
Refuse Removal	60	.6%	243	2.4%	198	2.0%	9 475	95.0%	9 976	11.2%	-	-
Other	8	.6%	26	2.0%	86	6.6%	1 187	90.8%	1 307	1.5%	-	-
Total By Income Source	532	.6%	496	.6%	855	1.0%	87 150	97.9%	89 032	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	27	.6%	25	.5%	43	.9%	4 426	97.9%	4 520	5.1%	-	-
Business	16	.6%	15	.5%	26	.9%	2 655	97.9%	2 712	3.0%	-	-
Households	478	.6%	446	.6%	769	1.0%	78 299	97.9%	79 992	89.8%	-	-
Other	11	.6%	10	.5%	17	.9%	1 770	97.9%	1 808	2.0%	-	-
Total By Customer Group	532	.6%	496	.6%	855	1.0%	87 150	97.9%	89 032	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 226	100.0%	-	-	-	-	0	-	4 227	100.0%
Total	4 226	100.0%	-	-	-	-	0	-	4 227	100.0%

Contact Details

Municipal Manager	Mr GI Masingi	015 811 5500
Financial Manager	E Makamu	015 811 5500

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Greater Letaba(LIM332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	196 721	168 845	55 583	28.3%	49 198	25.0%	38 636	22.9%	11 556	6.8%	154 973	91.8%	37 332	101 238.8%	(69.0%)
Billed Property rates	6 597	6 800	1 784	27.0%	838	12.7%	(128)	(1.9%)	2 591	38.1%	5 085	74.8%	1 639	115 396.4%	58.1%
Billed Service charges	19 183	18 888	7 904	41.2%	4 611	24.0%	3 778	20.0%	2 270	12.0%	18 563	98.3%	6 988	118 798.8%	(67.5%)
Other own revenue	170 941	143 156	45 895	26.8%	43 749	25.6%	34 987	24.4%	6 694	4.7%	131 325	91.7%	28 706	98 792.2%	(76.7%)
Operating Expenditure	130 497	133 911	24 251	18.6%	36 800	28.2%	21 204	15.8%	28 206	21.1%	110 461	82.5%	26 266	98 265.7%	7.4%
Employee related costs	57 242	48 517	10 985	19.2%	11 574	20.2%	11 464	23.6%	13 032	26.9%	47 056	97.0%	9 471	85 431.0%	37.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	14 256	14 256	3 354	23.5%	2 636	18.5%	2 773	19.4%	3 436	24.1%	12 199	85.6%	1 825	93 238.6%	88.3%
Other expenditure	58 999	71 137	9 912	16.8%	22 590	38.3%	6 966	9.8%	11 738	16.5%	51 206	72.0%	14 971	115 811.1%	(21.6%)
Surplus/(Deficit)	66 224	34 934	31 332		12 398		17 432		(16 651)		44 512		11 066		
Capital transfers and other adjustments	26 040	13 811		-	8 188	31.4%		-		-	8 188	59.3%		-	-
Revised Surplus/(Deficit)	92 265	48 745	31 332		20 586		17 432		(16 651)		52 699		11 066		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	71 181	47 579	7 507	10.5%	5 044	7.1%	5 084	10.7%	17 910	37.6%	35 546	74.7%	13 304	63 125.2%	34.6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	34 238	14 943	5 164	15.1%	2 418	7.1%	188	1.3%	-	-	7 769	52.0%	11 729	69 811.9%	(100.0%)
Other	36 943	32 636	2 344	6.3%	2 626	7.1%	4 897	15.0%	17 910	54.9%	27 777	85.1%	1 574	44 768.3%	1 037.6%
Capital Expenditure	71 181	47 579	7 507	10.5%	5 044	7.1%	5 084	10.7%	18 106	38.1%	35 742	75.1%	13 304	63 612.5%	36.1%
Water and Sanitation	-	-	-	-	(68)	-	-	-	-	-	(68)	-	-	-	-
Electricity	5 700	6 241	1 538	27.0%	469	8.2%	492	7.9%	7	.1%	2 506	40.1%	194	4 298.3%	(96.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 900	16 545	5 529	19.8%	3 573	12.8%	1 837	11.1%	3 851	23.3%	14 789	89.4%	12 833	99 087.2%	(70.0%)
Other	37 581	24 793	441	1.2%	1 069	2.8%	2 756	11.1%	14 248	57.5%	18 514	74.7%	277	36 502.1%	5 043.0%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	196 721	168 845	55 583	28.3%	49 198	25.0%	38 636	22.9%	11 556	6.8%	154 973	91.8%	37 332	101 238.8%	(69.0%)
Capital Revenue	71 181	47 579	7 507	10.5%	5 044	7.1%	5 084	10.7%	17 910	37.6%	35 546	74.7%	13 304	63 125.2%	34.6%
Total Revenue	267 902	216 423	63 090	23.5%	54 243	20.2%	43 720	20.2%	29 466	13.6%	190 519	88.0%	50 636	90 329.3%	(41.8%)
Capital and Operating Expenditure															
Operating Expenditure	130 497	133 911	24 251	18.6%	36 800	28.2%	21 204	15.8%	28 206	21.1%	110 461	82.5%	26 266	98 265.7%	7.4%
Capital Expenditure	71 181	47 579	7 507	10.5%	5 044	7.1%	5 084	10.7%	18 106	38.1%	35 742	75.1%	13 304	63 612.5%	36.1%
Total Expenditure	201 678	181 489	31 758	15.7%	41 845	20.7%	26 288	14.5%	46 312	25.5%	146 203	80.6%	39 570	83 598.7%	17.0%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	18 779	18 779	36 433		56 686		75 589		68 331		36 433		20 690		
Cash receipts by source	191 863	191 863	54 566	28.4%	45 398	23.7%	49 897	26.0%	16 802	8.8%	166 663	86.9%	46 760	99.0%	(64.1%)
Statutory receipts (including VAT)	6 600	6 600	4 531	68.7%	-	-	-	-	-	-	4 531	68.7%	-	-	-
Service charges	19 192	19 192	4 110	21.4%	3 896	20.3%	4 460	23.2%	5 602	29.2%	18 069	94.1%	17 747	149.8%	(68.4%)
Transfers (operational and capital)	156 241	156 241	45 925	29.4%	40 335	25.8%	25 605	16.4%	5 532	3.5%	117 397	75.1%	29 013	90.2%	(80.9%)
Other receipts	9 830	9 830	-	-	1 167	11.9%	19 832	201.7%	5 668	57.7%	26 666	271.3%	-	97.1%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	210 400	210 400	34 313	16.3%	26 496	12.6%	57 154	27.2%	57 397	27.3%	175 360	83.3%	55 803	92.0%	2.9%
Employee related costs	57 242	57 242	8 220	14.4%	8 983	15.7%	8 545	14.9%	10 257	17.9%	36 004	62.9%	6 830	76.2%	50.2%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	14 255	14 255	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	67 221	67 221	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	71 682	71 682	4 941	6.9%	10 389	14.5%	5 084	7.1%	17 910	25.0%	38 324	53.5%	13 304	85.9%	34.6%
Repayment of borrowing	-	-	541	-	541	-	541	-	541	-	2 163	-	-	-	(100.0%)
Other cash flows / payments	-	-	20 612	-	6 583	-	42 985	-	28 690	-	98 869	-	35 670	108.1%	(19.6%)
Closing Cash Balance	242	242	56 686		75 589		68 331		27 736		27 736		11 646		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	17 893	20 413	1 547	8.6%	831	4.6%	11 597	56.8%	5 827	28.5%	19 802	97.0%	4 740	100 774.9%	22.9%
Billed Service charges	5 611	4 900	1 547	27.6%	831	14.8%	1 255	25.6%	655	13.4%	4 289	87.5%	4 740	181 168.9%	(86.2%)
Transfers and subsidies	12 282	15 513	-	-	-	-	10 342	66.7%	5 171	33.3%	15 513	100.0%	-	66 670.5%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	10 841	12 044	1 702	15.7%	2 524	23.3%	1 987	16.5%	2 236	18.6%	8 449	70.2%	1 217	74 444.1%	83.7%
Employee related costs	1 736	1 897	459	26.5%	462	26.6%	466	24.6%	586	30.9%	1 974	104.0%	416	97 000.9%	40.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 800	5 800	1 073	18.5%	1 184	20.4%	1 238	21.3%	1 453	25.0%	4 948	85.3%	659	85 860.3%	120.6%
Other expenditure	3 305	4 347	170	5.1%	877	26.5%	283	6.5%	198	4.5%	1 527	35.1%	142	38 438.3%	38.8%
Surplus/(Deficit)	7 052	8 369	(155)		(1 693)		9 611		3 590		11 353		3 523		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	7 052	8 369	(155)		(1 693)		9 611		3 590		11 353		3 523		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	14 246	19 262	5 317	37.3%	6 593	46.3%	(611)	(3.2%)	1 255	6.5%	12 553	65.2%	1 244	53 993.9%	.9%
Billed Service charges	9 246	10 262	5 317	57.5%	2 739	29.6%	1 498	14.6%	1 255	12.2%	10 809	105.3%	1 244	89 049.4%	.9%
Transfers and subsidies	5 000	9 000	-	-	3 854	77.1%	(2 109)	(23.4%)	-	-	1 745	19.4%	-	33 103.4%	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	16 172	17 023	2 889	17.9%	3 928	24.3%	2 053	12.1%	4 656	27.3%	13 525	79.4%	9 757	203 165.7%	(52.3%)
Employee related costs	1 449	1 438	358	24.7%	350	24.2%	275	19.1%	390	27.2%	1 374	95.6%	293	73 440.5%	33.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	8 456	8 456	2 281	27.0%	1 451	17.2%	1 535	18.2%	1 983	23.5%	7 251	85.7%	1 166	99 415.8%	70.1%
Other expenditure	6 267	7 130	250	4.0%	2 126	33.9%	243	3.4%	2 282	32.0%	4 900	68.7%	8 297	1 125 617.3%	(72.5%)
Surplus/(Deficit)	(1 926)	2 238	2 428		2 665		(2 664)		(3 401)		(972)		(8 512)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 926)	2 238	2 428		2 665		(2 664)		(3 401)		(972)		(8 512)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	1 471	1 140	324	22.0%	323	22.0%	317	27.8%	112	9.8%	1 075	94.3%	306	93 004.4%	(63.4%)
Billed Service charges	1 471	1 140	324	22.0%	323	22.0%	317	27.8%	112	9.8%	1 075	94.3%	306	93 004.4%	(63.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 802	2 670	244	13.5%	850	47.2%	409	15.3%	315	11.8%	1 818	68.1%	184	109 866.8%	70.6%
Employee related costs	974	906	213	21.9%	206	21.1%	212	23.4%	248	27.4%	879	97.1%	147	88 456.2%	68.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	828	1 764	31	3.7%	644	77.8%	197	11.2%	67	3.8%	938	53.2%	38	168 344.3%	77.3%
Surplus/(Deficit)	(331)	(1 530)	80		(527)		(93)		(203)		(742)		122		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(331)	(1 530)	80		(527)		(93)		(203)		(742)		122		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	2 856	2 586	716	25.1%	719	25.2%	708	27.4%	248	9.6%	2 390	92.4%	697	108 270.9%	(64.4%)
Billed Service charges	2 856	2 586	716	25.1%	719	25.2%	708	27.4%	248	9.6%	2 390	92.4%	697	108 270.9%	(64.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 766	4 085	508	18.3%	1 476	53.3%	788	19.3%	839	20.5%	3 610	88.4%	469	122 036.8%	79.0%
Employee related costs	1 074	1 316	316	29.4%	339	31.5%	340	25.9%	483	36.7%	1 478	112.3%	118	70 354.3%	308.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 692	2 769	192	11.3%	1 137	67.2%	448	16.2%	356	12.8%	2 132	77.0%	350	161 781.9%	1.6%
Surplus/(Deficit)	89	(1 499)	208		(757)		(80)		(591)		(1 220)		228		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	89	(1 499)	208		(757)		(80)		(591)		(1 220)		228		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	446	3.8%	309	2.6%	322	2.7%	10 776	90.9%	11 853	18.0%	-	-
Electricity	618	11.0%	572	10.1%	312	5.5%	4 143	73.4%	5 645	8.6%	-	-
Property Rates	378	3.2%	298	2.5%	283	2.4%	10 766	91.8%	11 724	17.8%	-	-
Sanitation	142	2.6%	132	2.4%	127	2.3%	5 145	92.8%	5 546	8.4%	-	-
Refuse Removal	291	2.6%	273	2.4%	259	2.3%	10 403	92.7%	11 226	17.0%	-	-
Other	194	1.0%	100	.5%	98	.5%	19 475	98.0%	19 867	30.2%	-	-
Total By Income Source	2 070	3.1%	1 684	2.6%	1 401	2.1%	60 707	92.2%	65 861	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	157	8.5%	76	4.1%	75	4.1%	1 537	83.3%	1 845	2.8%	-	-
Business	50	2.7%	47	2.5%	37	2.0%	1 730	92.8%	1 863	2.8%	-	-
Households	1 658	2.9%	1 424	2.5%	1 155	2.0%	52 195	92.5%	56 433	85.7%	-	-
Other	205	3.6%	136	2.4%	134	2.3%	5 244	91.7%	5 720	8.7%	-	-
Total By Customer Group	2 070	3.1%	1 684	2.6%	1 401	2.1%	60 707	92.2%	65 861	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	942	100.0%	-	-	-	-	-	-	942	11.3%
Bulk Water	495	100.0%	-	-	-	-	-	-	495	5.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 899	100.0%	-	-	-	-	-	-	6 899	82.8%
Total	8 336	100.0%	-	-	-	-	-	-	8 336	100.0%

Contact Details

Municipal Manager	I P Mutshinyali	015 309 9246/7/8
Financial Manager	M E Mankabidi	015 309 9246/7/8

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Greater Tzaneen(LIM333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	652 507	652 507	197 858	30.3%	154 586	23.7%	172 975	26.5%	106 536	16.3%	631 955	96.9%	103 962	91.5%	2.5%
Billed Property rates	44 964	44 964	14 882	33.1%	15 019	33.4%	15 819	35.2%	16 161	35.9%	61 880	137.6%	17 254	89.4%	(6.3%)
Billed Service charges	305 759	305 759	96 541	31.6%	60 473	19.8%	74 760	24.5%	65 074	21.3%	296 847	97.1%	74 834	98.4%	(13.0%)
Other own revenue	301 784	301 784	86 434	28.6%	79 095	26.2%	82 396	27.3%	25 302	8.4%	273 227	90.5%	11 874	85.3%	113.1%
Operating Expenditure	583 504	583 504	129 289	22.2%	153 285	26.3%	123 176	21.1%	153 908	26.4%	559 657	95.9%	93 544	88.0%	64.5%
Employee related costs	97 205	97 205	25 885	26.6%	29 150	30.0%	21 925	22.6%	23 164	23.8%	100 123	103.0%	15 067	93.5%	53.7%
Bad and doubtful debt	11 815	11 815	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	172 660	172 660	44 157	25.6%	48 045	27.8%	32 827	19.0%	53 080	30.7%	178 109	103.2%	16 843	84.0%	215.2%
Other expenditure	301 823	301 823	59 247	19.6%	76 090	25.2%	68 425	22.7%	77 664	25.7%	281 425	93.2%	61 634	92.1%	26.0%
Surplus/(Deficit)	69 003	69 003	68 569		1 302		49 799		(47 371)		72 298		10 418		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	69 003	69 003	68 569		1 302		49 799		(47 371)		72 298		10 418		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	124 553	124 553	6 817	5.5%	24 627	19.8%	20 031	16.1%	33 360	26.8%	84 835	68.1%	25 534	62.6%	30.6%
External loans	47 656	47 656	2 220	4.7%	7 408	15.5%	9 748	20.5%	18 766	39.4%	38 142	80.0%	372	13.0%	4 940.4%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	61 897	61 897	4 597	7.4%	13 606	22.0%	2 977	4.8%	11 697	18.9%	32 877	53.1%	12 054	97.5%	(3.0%)
Other	15 000	15 000	-	-	3 612	24.1%	7 306	48.7%	2 897	19.3%	13 815	92.1%	13 108	141.5%	(77.9%)
Capital Expenditure	124 553	124 553	6 817	5.5%	24 627	19.8%	20 031	16.1%	33 360	26.8%	84 835	68.1%	25 534	62.6%	30.6%
Water and Sanitation	-	-	-	-	-	-	71	-	268	-	339	-	-	-	(100.0%)
Electricity	50 390	50 390	2 591	5.1%	12 043	23.9%	13 554	26.9%	23 074	45.8%	51 261	101.7%	2 635	26.5%	775.7%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	32 890	32 890	3 918	11.9%	11 403	34.7%	4 878	14.8%	7 813	23.8%	28 012	85.2%	22 010	108.5%	(64.5%)
Other	41 273	41 273	308	.7%	1 181	2.9%	1 529	3.7%	2 204	5.3%	5 222	12.7%	889	29.3%	148.0%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	652 507	652 507	197 858	30.3%	154 586	23.7%	172 975	26.5%	106 536	16.3%	631 955	96.9%	103 962	91.5%	2.5%
Capital Revenue	124 553	124 553	6 817	5.5%	24 627	19.8%	20 031	16.1%	33 360	26.8%	84 835	68.1%	25 534	62.6%	30.6%
Total Revenue	777 060	777 060	204 675	26.3%	179 213	23.1%	193 006	24.8%	139 896	18.0%	716 789	92.2%	129 496	85.5%	8.0%
Capital and Operating Expenditure															
Operating Expenditure	583 504	583 504	129 289	22.2%	153 285	26.3%	123 176	21.1%	153 908	26.4%	559 657	95.9%	93 544	88.0%	64.5%
Capital Expenditure	124 553	124 553	6 817	5.5%	24 627	19.8%	20 031	16.1%	33 360	26.8%	84 835	68.1%	25 534	62.6%	30.6%
Total Expenditure	708 057	708 057	136 106	19.2%	177 912	25.1%	143 207	20.2%	187 267	26.4%	644 492	91.0%	119 078	82.0%	57.3%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	1 800	1 800	1 680		27 516		13 282		20 664		1 680		4 955		
Cash receipts by source	703 542	703 542	195 582	27.8%	176 315	25.1%	145 332	20.7%	169 188	24.0%	686 416	97.6%	97 806	-	73.0%
Statutory receipts (including VAT)	10 869	10 869	19 488	179.3%	5 120	47.1%	-	-	5 318	48.9%	29 926	275.3%	-	-	(100.0%)
Service charges	375 755	375 755	97 346	25.9%	98 876	26.3%	101 106	26.9%	95 442	25.4%	392 771	104.5%	83 309	-	14.6%
Transfers (operational and capital)	264 538	264 538	77 084	29.1%	69 481	26.3%	70 754	26.7%	9 001	3.4%	226 321	85.6%	14 071	-	(36.0%)
Other receipts	4 089	4 089	1 420	34.7%	2 610	63.8%	3 315	81.1%	192	4.7%	7 537	184.3%	296	-	(35.2%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	47 656	47 656	-	-	-	-	-	-	28 917	60.7%	28 917	60.7%	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	636	636	244	38.4%	227	35.7%	(29 843)	(4 695.6%)	30 317	4 770.1%	945	148.6%	129	-	23 372.2%
Cash payments by type	700 325	700 325	169 746	24.2%	190 549	27.2%	137 950	19.7%	164 182	23.4%	662 426	94.6%	131 276	-	25.1%
Employee related costs	125 433	125 433	30 098	24.0%	29 956	23.9%	28 310	22.6%	28 879	23.0%	117 243	93.5%	25 560	-	13.0%
Grant and subsidies	107 901	107 901	33 583	31.1%	27 484	25.5%	21 288	19.7%	27 305	25.3%	109 659	101.6%	22 191	-	23.0%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	274 241	274 241	90 415	33.0%	103 949	37.9%	66 661	24.3%	70 130	25.6%	331 154	120.8%	43 069	-	62.8%
Capital assets	124 554	124 554	6 817	5.5%	24 627	19.8%	20 031	16.1%	33 360	26.8%	84 835	68.1%	25 534	-	30.6%
Repayment of borrowing	14 373	14 373	-	-	1 910	13.3%	511	3.6%	2 684	18.7%	5 105	35.5%	-	-	(100.0%)
Other cash flows / payments	53 824	53 824	8 834	16.4%	2 623	4.9%	1 149	2.1%	1 824	3.4%	14 430	26.8%	14 921	-	(87.8%)
Closing Cash Balance	5 017	5 017	27 516		13 282		20 664		25 670		25 670		(28 515)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	72 108	72 108	19 227	26.7%	(3 564)	(4.9%)	33 352	46.3%	701	1.0%	49 718	68.9%	19 060	61.1%	(96.3%)
Billed Service charges	19 896	19 896	19 317	97.1%	(3 423)	(17.2%)	12 300	61.8%	(4 171)	(21.0%)	24 023	120.7%	19 673	183.5%	(121.2%)
Transfers and subsidies	54 375	54 375	-	-	-	-	21 181	39.0%	5 000	9.2%	26 181	48.1%	3 930	24.8%	27.2%
Other own revenue	(2 163)	(2 163)	(90)	4.2%	(140)	6.5%	(129)	6.0%	(127)	5.9%	(487)	22.5%	(4 543)	350.7%	(97.2%)
Operating Expenditure	67 879	67 879	7 741	11.4%	9 336	13.8%	11 252	16.6%	10 694	15.8%	39 022	57.5%	9 989	48.8%	7.1%
Employee related costs	2 461	2 461	666	27.1%	1 743	70.8%	503	20.4%	755	30.7%	3 667	149.0%	(2 715)	82.5%	(127.8%)
Bad and doubtful debt	3 598	3 598	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	778	778	146	18.8%	336	43.2%	634	81.5%	505	64.9%	1 620	208.3%	348	74.7%	45.1%
Other expenditure	61 043	61 043	6 928	11.3%	7 258	11.9%	10 115	16.6%	9 434	15.5%	33 734	55.3%	12 357	50.0%	(23.7%)
Surplus/(Deficit)	4 229	4 229	11 486		(12 900)		22 101		(9 992)		10 695		9 071		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4 229	4 229	11 486		(12 900)		22 101		(9 992)		10 695		9 071		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	269 297	269 297	69 884	26.0%	66 530	24.7%	58 267	21.6%	63 451	23.6%	258 132	95.9%	48 457	86.6%	30.9%
Billed Service charges	259 297	259 297	69 884	27.0%	59 385	22.9%	55 412	21.4%	63 451	24.5%	248 132	95.7%	48 457	91.0%	30.9%
Transfers and subsidies	10 000	10 000	-	-	7 145	71.5%	2 855	28.5%	-	-	10 000	100.0%	-	40.0%	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	(0)	(2.8%)	(100.0%)
Operating Expenditure	232 828	232 828	55 336	23.8%	63 785	27.4%	51 780	22.2%	69 469	29.8%	240 371	103.2%	27 747	97.6%	150.4%
Employee related costs	(177)	(177)	735	(414.2%)	2 236	(1 259.6%)	339	(190.8%)	440	(247.8%)	3 749	(2 112.5%)	652	1 875.4%	(32.5%)
Bad and doubtful debt	415	415	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	171 882	171 882	44 010	25.6%	47 710	27.8%	32 193	18.7%	52 576	30.6%	176 488	102.7%	16 495	84.1%	218.7%
Other expenditure	60 708	60 708	10 591	17.4%	13 840	22.8%	19 249	31.7%	16 453	27.1%	60 133	99.1%	10 599	135.9%	55.2%
Surplus/(Deficit)	36 470	36 470	14 548		2 745		6 486		(6 018)		17 761		20 710		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	36 470	36 470	14 548		2 745		6 486		(6 018)		17 761		20 710		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	8 564	8 564	2 594	30.3%	(127)	(1.5%)	4 959	57.9%	821	9.6%	8 247	96.3%	2 497	93.2%	(67.1%)
Billed Service charges	6 004	6 004	2 607	43.4%	(96)	(1.6%)	2 273	37.8%	848	14.1%	5 631	93.8%	2 509	101.9%	(66.2%)
Transfers and subsidies	2 713	2 713	-	-	-	-	2 713	100.0%	-	-	2 713	100.0%	-	-	-
Other own revenue	(153)	(153)	(14)	8.8%	(31)	20.1%	(26)	17.1%	(26)	17.2%	(97)	63.3%	(11)	31.6%	138.1%
Operating Expenditure	11 005	11 005	1 661	15.1%	2 498	22.7%	2 380	21.6%	2 556	23.2%	9 095	82.6%	1 909	85.5%	33.9%
Employee related costs	(97)	(97)	152	(157.1%)	528	(545.5%)	151	(155.7%)	194	(200.3%)	1 025	(1 058.6%)	573	1 910.9%	(66.2%)
Bad and doubtful debt	916	916	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 186	10 186	1 509	14.8%	1 970	19.3%	2 229	21.9%	2 362	23.2%	8 071	79.2%	1 336	68.7%	76.8%
Surplus/(Deficit)	(2 441)	(2 441)	932		(2 625)		2 579		(1 735)		(848)		588		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(2 441)	(2 441)	932		(2 625)		2 579		(1 735)		(848)		588		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	28 005	28 005	4 519	16.1%	4 243	15.2%	17 394	62.1%	4 440	15.9%	30 596	109.2%	4 104	108.1%	8.2%
Billed Service charges	16 427	16 427	4 654	28.3%	4 540	27.6%	4 692	28.6%	4 713	28.7%	18 600	113.2%	4 214	110.0%	11.8%
Transfers and subsidies	12 971	12 971	-	-	-	-	12 971	100.0%	-	-	12 971	100.0%	-	93.8%	-
Other own revenue	(1 393)	(1 393)	(136)	9.8%	(297)	21.3%	(270)	19.4%	(273)	19.6%	(976)	70.1%	(110)	35.6%	148.9%
Operating Expenditure	35 858	35 858	7 907	22.1%	8 757	24.4%	8 513	23.7%	8 566	23.9%	33 744	94.1%	8 064	101.4%	6.2%
Employee related costs	14 669	14 669	3 857	26.3%	3 674	25.0%	3 639	24.8%	4 099	27.9%	15 269	104.1%	3 348	104.6%	22.4%
Bad and doubtful debt	1 881	1 881	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 307	19 307	4 050	21.0%	5 083	26.3%	4 874	25.2%	4 468	23.1%	18 475	95.7%	4 716	110.2%	(5.3%)
Surplus/(Deficit)	(7 853)	(7 853)	(3 388)		(4 514)		8 881		(4 127)		(3 148)		(3 960)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(7 853)	(7 853)	(3 388)		(4 514)		8 881		(4 127)		(3 148)		(3 960)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 428	4.3%	1 911	3.4%	1 470	2.6%	50 393	89.7%	56 202	25.3%	-	-
Electricity	23 097	49.0%	5 670	12.0%	2 110	4.5%	16 284	34.5%	47 162	21.2%	-	-
Property Rates	3 989	8.1%	2 131	4.3%	2 211	4.5%	40 896	83.1%	49 227	22.2%	-	-
Sanitation	563	4.4%	413	3.3%	328	2.6%	11 369	89.7%	12 673	5.7%	-	-
Refuse Removal	1 913	6.3%	958	3.1%	808	2.6%	26 836	87.9%	30 515	13.7%	-	-
Other	3 003	11.4%	1 490	5.6%	(276)	(1.0%)	22 208	84.0%	26 425	11.9%	-	-
Total By Income Source	34 992	15.7%	12 572	5.7%	6 652	3.0%	167 986	75.6%	222 203	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 116	7.2%	486	3.1%	491	3.2%	13 409	86.5%	15 501	7.0%	-	-
Business	21 142	29.2%	5 958	8.2%	2 173	3.0%	43 155	59.6%	72 429	32.6%	-	-
Households	10 559	9.0%	5 449	4.6%	3 149	2.7%	98 033	83.7%	117 189	52.7%	-	-
Other	2 175	12.7%	680	4.0%	840	4.9%	13 390	78.4%	17 084	7.7%	-	-
Total By Customer Group	34 992	15.7%	12 572	5.7%	6 652	3.0%	167 986	75.6%	222 203	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 264	100.0%	-	-	-	-	-	-	12 264	47.2%
Bulk Water	202	100.0%	-	-	-	-	-	-	202	.8%
PAYE deductions	1 818	100.0%	-	-	-	-	-	-	1 818	7.0%
VAT (output less input)	1 466	100.0%	-	-	-	-	-	-	1 466	5.6%
Pensions / Retirement	2 107	100.0%	-	-	-	-	-	-	2 107	8.1%
Loan repayments	1 910	100.0%	-	-	-	-	-	-	1 910	7.4%
Trade Creditors	6 191	100.0%	-	-	-	-	-	-	6 191	23.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25 958	100.0%	-	-	-	-	-	-	25 958	100.0%

Contact Details

Municipal Manager	Conny Mametja	015 307 8001
Financial Manager	Mr AJJ Le Grange	015 307 8067

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Ba-Phalaborwa(LIM334)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	339 033	303 902	66 978	19.8%	72 617	21.4%	64 402	21.2%	47 488	15.6%	251 485	82.8%	55 052	76.5%	(13.7%)
Billed Property rates	33 212	33 212	5 399	16.3%	5 797	17.5%	5 092	15.3%	7 282	21.9%	23 570	71.0%	5 510	77.8%	32.2%
Billed Service charges	152 655	150 121	32 032	21.0%	36 205	23.7%	38 894	25.9%	35 895	23.9%	143 026	95.3%	32 798	109.9%	9.4%
Other own revenue	153 166	120 569	29 547	19.3%	30 615	20.0%	20 416	16.9%	4 311	3.6%	84 889	70.4%	16 744	48.5%	(74.3%)
Operating Expenditure	339 033	303 902	74 653	22.0%	64 945	19.2%	67 879	22.3%	63 571	20.9%	271 048	89.2%	63 957	89.1%	(.6%)
Employee related costs	93 632	94 652	22 342	23.9%	22 037	23.5%	23 844	25.2%	22 658	23.9%	90 881	96.0%	21 326	97.2%	6.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	73 175	79 175	34 738	47.5%	25 669	35.1%	22 292	28.2%	10 037	12.7%	92 736	117.1%	19 866	83.9%	(49.5%)
Other expenditure	172 226	130 075	17 573	10.2%	17 239	10.0%	21 743	16.7%	30 876	23.7%	87 431	67.2%	22 766	86.1%	35.6%
Surplus/(Deficit)	-	0	(7 675)		7 672		(3 477)		(16 084)		(19 563)		(8 905)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	0	(7 675)		7 672		(3 477)		(16 084)		(19 563)		(8 905)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	80 496	57 855	-	-	2 779	3.5%	3 594	6.2%	14 871	25.7%	21 244	36.7%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	42 446	40 242	-	-	2 779	6.5%	3 594	8.9%	14 871	37.0%	21 244	52.8%	-	-	(100.0%)
Other	38 050	17 613	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	80 496	57 855	4 656	5.8%	2 779	3.5%	3 594	6.2%	14 871	25.7%	25 900	44.8%	5 691	96.4%	161.3%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	13 500	-	-	-	-	-	-	5 394	40.0%	5 394	40.0%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	24 817	17 797	2 939	11.8%	2 358	9.5%	3 055	17.2%	9 339	52.5%	17 691	99.4%	4 171	100.8%	123.9%
Other	55 679	26 558	1 717	3.1%	421	.8%	539	2.0%	138	.5%	2 815	10.6%	1 520	101.6%	(90.9%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	339 033	303 902	66 978	19.8%	72 617	21.4%	64 402	21.2%	47 488	15.6%	251 485	82.8%	55 052	76.5%	(13.7%)
Capital Revenue	80 496	57 855	-	-	2 779	3.5%	3 594	6.2%	14 871	25.7%	21 244	36.7%	-	-	(100.0%)
Total Revenue	419 529	361 757	66 978	16.0%	75 396	18.0%	67 997	18.8%	62 358	17.2%	272 729	75.4%	55 052	66.5%	13.3%
Capital and Operating Expenditure															
Operating Expenditure	339 033	303 902	74 653	22.0%	64 945	19.2%	67 879	22.3%	63 571	20.9%	271 048	89.2%	63 957	89.1%	(.6%)
Capital Expenditure	80 496	57 855	4 656	5.8%	2 779	3.5%	3 594	6.2%	14 871	25.7%	25 900	44.8%	5 691	96.4%	161.3%
Total Expenditure	419 529	361 757	79 309	18.9%	67 724	16.1%	71 474	19.8%	78 442	21.7%	296 948	82.1%	69 649	90.0%	12.6%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	8 875	552	562		(213)		16 411		8 442		562		(17 103)		
Cash receipts by source	339 032	303 902	72 380	21.3%	96 394	28.4%	92 796	30.5%	58 082	19.1%	319 653	105.2%	52 913	63.0%	9.8%
Statutory receipts (including VAT)	33 216	33 212	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	152 964	150 121	44 804	29.3%	67 692	44.3%	74 356	49.5%	55 435	36.9%	242 287	161.4%	39 155	72.1%	41.6%
Transfers (operational and capital)	94 992	93 940	23 985	25.2%	28 402	29.9%	18 148	19.3%	2 222	2.4%	72 758	77.5%	12 299	57.8%	(81.9%)
Other receipts	54 360	23 129	3 591	6.6%	300	.6%	291	1.3%	425	1.8%	4 608	19.9%	1 459	40.1%	(70.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	339 032	278 454	73 155	21.6%	79 771	23.5%	100 765	36.2%	61 371	22.0%	315 062	113.1%	57 398	71.9%	6.9%
Employee related costs	93 636	94 652	14 883	15.9%	14 926	15.9%	13 003	13.7%	14 620	15.4%	57 432	60.7%	21 326	70.8%	(31.4%)
Grant and subsidies	122 012	-	6 527	5.3%	7 110	5.8%	11 622	-	8 038	-	33 298	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	74 040	53 175	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	6 900	72 621	24 809	359.5%	16 434	238.2%	22 292	30.7%	10 037	13.8%	73 572	101.3%	25 568	102.5%	(60.7%)
Capital assets	42 444	-	4 266	10.1%	2 779	6.5%	3 594	-	12 956	-	23 595	-	5 691	-	127.7%
Repayment of borrowing	-	57 855	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	150	22 671	-	38 521	-	50 253	33 501.9%	15 720	10 479.9%	127 164	84 776.2%	4 813	24.4%	226.6%
Closing Cash Balance	8 875	26 000	(213)		16 411		8 442		5 154		5 154		(21 588)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	71 853	71 003	16 461	22.9%	15 814	22.0%	18 162	25.6%	16 195	22.8%	66 631	93.8%	18 009	143.0%	(10.1%)
Billed Service charges	71 853	71 003	16 461	22.9%	15 814	22.0%	18 162	25.6%	16 195	22.8%	66 631	93.8%	18 009	162.2%	(10.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	29 284	31 943	21 717	74.2%	16 810	57.4%	14 062	44.0%	2 289	7.2%	54 877	171.8%	13 055	93.8%	(82.5%)
Employee related costs	3 368	3 387	1 980	58.8%	1 294	38.4%	1 811	53.5%	1 692	50.0%	6 777	200.1%	1 493	164.8%	13.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	20 000	26 000	19 499	97.5%	15 311	76.6%	11 562	44.5%	-	-	46 372	178.4%	11 054	95.0%	(100.0%)
Other expenditure	5 916	2 556	238	4.0%	205	3.5%	688	26.9%	597	23.3%	1 728	67.6%	508	31.2%	17.5%
Surplus/(Deficit)	42 569	39 060	(5 256)		(996)		4 100		13 906		11 753		4 954		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	42 569	39 060	(5 256)		(996)		4 100		13 906		11 753		4 954		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	68 134	71 144	12 219	17.9%	17 392	25.5%	21 501	30.2%	16 824	23.6%	67 936	95.5%	10 854	65.8%	55.0%
Billed Service charges	68 134	65 144	12 219	17.9%	17 392	25.5%	17 900	27.5%	16 824	25.8%	64 335	98.8%	10 854	67.1%	55.0%
Transfers and subsidies	-	6 000	-	-	-	-	3 601	60.0%	-	-	3 601	60.0%	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	88 279	65 996	18 935	21.4%	14 777	16.7%	14 906	22.6%	23 093	35.0%	71 711	108.7%	11 872	72.5%	94.5%
Employee related costs	12 735	12 805	2 037	16.0%	2 156	16.9%	2 288	17.9%	2 246	17.5%	8 727	68.2%	2 346	263.6%	(4.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	53 175	53 175	15 239	28.7%	10 358	19.5%	10 730	20.2%	10 037	18.9%	46 364	87.2%	8 811	61.1%	13.9%
Other expenditure	22 369	15	1 658	7.4%	2 263	10.1%	1 888	12 246.7%	10 810	70 138.7%	16 619	107 827.5%	715	157.2%	1 412.5%
Surplus/(Deficit)	(20 145)	5 149	(6 715)		2 615		6 595		(6 269)		(3 774)		(1 018)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(20 145)	5 149	(6 715)		2 615		6 595		(6 269)		(3 774)		(1 018)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	7 729	6 974	1 662	21.5%	1 508	19.5%	1 580	22.7%	1 431	20.5%	6 182	88.6%	2 647	194.4%	(45.9%)
Billed Service charges	7 729	6 974	1 662	21.5%	1 508	19.5%	1 580	22.7%	1 431	20.5%	6 182	88.6%	2 647	220.2%	(45.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	30 577	12 917	472	1.5%	929	3.0%	275	2.1%	240	1.9%	1 917	14.8%	3 082	237.1%	(92.2%)
Employee related costs	11 093	11 153	338	3.0%	772	7.0%	259	2.3%	220	2.0%	1 589	14.2%	2 559	207.4%	(91.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 484	1 764	134	.7%	157	.8%	16	.9%	21	1.2%	328	18.6%	523	35.9%	(96.0%)
Surplus/(Deficit)	(22 848)	(5 944)	1 190		579		1 305		1 191		4 265		(434)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(22 848)	(5 944)	1 190		579		1 305		1 191		4 265		(434)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	4 939	7 000	1 690	34.2%	1 492	30.2%	1 252	17.9%	1 444	20.6%	5 878	84.0%	1 288	26.7%	12.1%
Billed Service charges	4 939	7 000	1 690	34.2%	1 492	30.2%	1 252	17.9%	1 444	20.6%	5 878	84.0%	1 288	76.7%	12.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	14 794	13 604	313	2.1%	181	1.2%	338	2.5%	308	2.3%	1 140	8.4%	1 595	50.0%	(80.7%)
Employee related costs	5 367	5 396	53	1.0%	48	.9%	53	1.0%	42	.8%	196	3.6%	1 066	101.9%	(96.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 427	8 208	260	2.8%	134	1.4%	285	3.5%	265	3.2%	944	11.5%	529	18.3%	(49.8%)
Surplus/(Deficit)	(9 855)	(6 603)	1 377		1 311		914		1 137		4 738		(307)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(9 855)	(6 603)	1 377		1 311		914		1 137		4 738		(307)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	5 452	4.7%	5 232	4.5%	5 589	4.8%	99 566	86.0%	115 839	38.6%	-	-
Electricity	2 668	11.6%	2 028	8.8%	3 157	13.7%	15 175	65.9%	23 029	7.7%	-	-
Property Rates	2 705	5.4%	2 629	5.3%	2 504	5.0%	41 862	84.2%	49 700	16.6%	-	-
Sanitation	964	2.7%	911	2.6%	890	2.5%	32 613	92.2%	35 378	11.8%	-	-
Refuse Removal	672	4.0%	600	3.6%	589	3.5%	14 762	88.8%	16 623	5.5%	-	-
Other	657	1.1%	659	1.1%	665	1.1%	57 210	96.7%	59 190	19.7%	-	-
Total By Income Source	13 117	4.4%	12 059	4.0%	13 395	4.5%	261 188	87.1%	299 759	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 225	2.9%	1 232	3.0%	1 160	2.8%	38 061	91.3%	41 678	13.9%	-	-
Business	3 574	6.7%	3 390	6.3%	2 685	5.0%	43 760	81.9%	53 410	17.8%	-	-
Households	8 057	4.0%	7 125	3.5%	9 511	4.7%	179 182	87.9%	203 876	68.0%	-	-
Other	261	32.8%	312	39.2%	39	4.8%	185	23.2%	796	.3%	-	-
Total By Customer Group	13 117	4.4%	12 059	4.0%	13 395	4.5%	261 188	87.1%	299 759	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	50 188	100.0%	50 188	95.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 571	68.1%	149	6.5%	583	25.2%	5	.2%	2 308	4.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 571	3.0%	149	.3%	583	1.1%	50 194	95.6%	52 496	100.0%

Contact Details

Municipal Manager	K P Ntshavheni	015 780 6321
Financial Manager	T Nkuna	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Maruleng(LIM335)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	85 092	97 981	28 948	34.0%	22 674	26.6%	23 490	24.0%	14 261	14.6%	89 373	91.2%	13 398	107.9%	6.4%
Billed Property rates	5 341	9 710	1 388	26.0%	1 720	32.2%	2 517	25.9%	2 004	20.6%	7 630	78.6%	981	93.6%	104.4%
Billed Service charges	4 784	4 386	879	18.4%	1 442	30.1%	1 019	23.2%	894	20.4%	4 234	96.5%	612	119.1%	46.1%
Other own revenue	74 967	83 885	26 682	35.6%	19 511	26.0%	19 954	23.8%	11 363	13.5%	77 509	92.4%	11 806	108.6%	(3.8%)
Operating Expenditure	59 677	73 892	12 577	21.1%	14 342	24.0%	13 890	18.8%	16 387	22.2%	57 196	77.4%	13 744	104.5%	19.2%
Employee related costs	33 901	36 629	8 029	23.7%	8 378	24.7%	8 097	22.1%	8 699	23.7%	33 203	90.6%	7 837	105.5%	11.0%
Bad and doubtful debt	-	2 955	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 024	1 680	164	5.4%	111	3.7%	322	19.1%	150	8.9%	746	44.4%	151	-	(.8%)
Other expenditure	22 752	32 628	4 384	19.3%	5 853	25.7%	5 471	16.8%	7 538	23.1%	23 246	71.2%	5 757	102.5%	30.9%
Surplus/(Deficit)	25 415	24 089	16 371		8 331		9 600		(2 126)		32 177		(346)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	25 415	24 089	16 371		8 331		9 600		(2 126)		32 177		(346)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	25 415	-	4 794	18.9%	2 905	11.4%	4 497	-	4 854	-	17 050	-	2 347	98.7%	106.8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	25 415	-	4 071	16.0%	2 905	11.4%	4 182	-	4 854	-	16 012	-	2 347	98.7%	106.8%
Other	-	-	723	-	-	-	315	-	-	-	1 038	-	-	-	-
Capital Expenditure	25 415	27 102	4 961	19.5%	2 905	11.4%	4 497	16.6%	5 115	18.9%	17 478	64.5%	2 347	98.7%	117.9%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 340	21 054	4 238	21.9%	2 905	15.0%	3 469	16.5%	5 115	24.3%	15 727	74.7%	1 273	109.9%	301.9%
Other	6 075	6 048	723	11.9%	-	-	1 028	17.0%	-	-	1 751	29.0%	1 074	64.8%	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	85 092	97 981	28 948	34.0%	22 674	26.6%	23 490	24.0%	14 261	14.6%	89 373	91.2%	13 398	107.9%	6.4%
Capital Revenue	25 415	-	4 794	18.9%	2 905	11.4%	4 497	-	4 854	-	17 050	-	2 347	98.7%	106.8%
Total Revenue	110 507	97 981	33 742	30.5%	25 578	23.1%	27 987	28.6%	19 115	19.5%	106 423	108.6%	15 745	105.7%	21.4%
Capital and Operating Expenditure															
Operating Expenditure	59 677	73 892	12 577	21.1%	14 342	24.0%	13 890	18.8%	16 387	22.2%	57 196	77.4%	13 744	104.5%	19.2%
Capital Expenditure	25 415	27 102	4 961	19.5%	2 905	11.4%	4 497	16.6%	5 115	18.9%	17 478	64.5%	2 347	98.7%	117.9%
Total Expenditure	85 092	100 994	17 538	20.6%	17 247	20.3%	18 387	18.2%	21 502	21.3%	74 674	73.9%	16 091	102.8%	33.6%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	11 136	-	11 136		18 411		32 904		21 904		11 136		8 898		
Cash receipts by source	78 916	97 981	26 299	33.3%	33 597	42.6%	20 444	20.9%	11 696	11.9%	92 036	93.9%	15 846	96.9%	(26.2%)
Statutory receipts (including VAT)	5 341	9 710	1 376	25.8%	1 720	32.2%	1 914	19.7%	2 004	20.6%	7 014	72.2%	-	-	(100.0%)
Service charges	4 784	6 002	760	15.9%	1 442	30.1%	1 563	26.0%	1 664	27.7%	5 429	90.4%	2 863	491.1%	(41.9%)
Transfers (operational and capital)	59 335	65 812	18 384	31.0%	27 620	46.5%	12 953	19.7%	5 561	8.4%	64 518	98.0%	7 322	100.9%	(24.0%)
Other receipts	9 456	11 117	2 110	22.3%	2 814	29.8%	3 505	31.5%	2 467	22.2%	10 896	98.0%	5 659	41.4%	(56.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	5 340	3 670	-	-	-	510	9.6%	-	-	4 180	78.3%	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Cash payments by type	59 677	100 994	19 025	31.9%	19 103	32.0%	31 445	31.1%	20 921	20.7%	90 494	89.6%	16 881	100.0%	23.9%
Employee related costs	33 901	36 629	8 029	23.7%	8 930	26.3%	8 309	22.7%	8 498	23.2%	33 766	92.2%	7 181	108.8%	18.3%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	3 024	1 680	336	11.1%	326	10.8%	343	20.4%	150	8.9%	1 155	68.8%	-	-	(100.0%)
Other payments to service providers	22 752	35 583	6 421	28.2%	6 942	30.5%	6 295	17.7%	7 159	20.1%	26 817	75.4%	7 248	47.2%	(1.2%)
Capital assets	-	27 102	4 238	-	2 905	-	4 497	16.6%	5 115	18.9%	16 755	61.8%	2 404	-	112.8%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	12 000	-	-	-	12 000	-	49	-	(100.0%)
Closing Cash Balance	30 375	(3 013)	18 411		32 904		21 904		12 679		12 679		7 863		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	5 013	-	-	-	-	549	10.9%	1 165	23.2%	1 714	34.2%	-	-	(100.0%)
Employee related costs	-	2 523	-	-	-	-	418	16.6%	426	16.9%	844	33.5%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	1 080	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	1 410	-	-	-	-	130	9.3%	740	52.5%	870	61.7%	-	-	(100.0%)
Surplus/(Deficit)	-	(5 013)	-		-		(549)		(1 165)		(1 714)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	(5 013)	-		-		(549)		(1 165)		(1 714)		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	160	26.7%	44	7.3%	27	4.5%	368	61.6%	598	5.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	653	6.9%	507	5.4%	412	4.4%	7 895	83.4%	9 467	86.6%	-	-
Sanitation	16	12.9%	9	7.6%	6	5.1%	91	74.4%	123	1.1%	-	-
Refuse Removal	108	21.2%	151	29.8%	26	5.2%	223	43.9%	507	4.6%	-	-
Other	60	25.8%	10	4.2%	19	8.1%	144	61.9%	233	2.1%	-	-
Total By Income Source	996	9.1%	721	6.6%	490	4.5%	8 722	79.8%	10 928	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	53	7.4%	44	6.1%	41	5.6%	589	81.0%	727	6.7%	-	-
Business	72	6.3%	60	5.3%	55	4.8%	962	83.7%	1 149	10.5%	-	-
Households	607	14.6%	399	9.6%	197	4.7%	2 955	71.1%	4 158	38.0%	-	-
Other	263	5.4%	217	4.4%	198	4.0%	4 217	86.2%	4 894	44.8%	-	-
Total By Customer Group	996	9.1%	721	6.6%	490	4.5%	8 722	79.8%	10 928	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	275	100.0%	-	-	-	-	-	-	275	26.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	768	100.0%	-	-	-	-	-	-	768	73.7%
Total	1 043	100.0%	-	-	-	-	-	-	1 043	100.0%

Contact Details

Municipal Manager	R J Ramothwala	015 793 2409
Financial Manager	Rosina Ngoveni	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Mopani(DC33)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	706 121	816 276	185 935	26.3%	280 406	39.7%	215 498	26.4%	3 177	.4%	685 014	83.9%	83 317	91.5%	(96.2%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	32	-	0	1.0%	-	-	-	-	-	-	0	-	-	-	-
Other own revenue	706 089	816 276	185 934	26.3%	280 406	39.7%	215 498	26.4%	3 177	.4%	685 014	83.9%	83 317	91.5%	(96.2%)
Operating Expenditure	388 538	345 215	76 897	19.8%	130 774	33.7%	132 808	38.5%	193 780	56.1%	534 258	154.8%	118 922	92.6%	62.9%
Employee related costs	97 736	122 332	34 717	35.5%	44 093	45.1%	39 058	31.9%	36 043	29.5%	153 911	125.8%	16 587	70.6%	117.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	23 807	-	23 807	-	-	-	(100.0%)
Other expenditure	290 802	222 883	42 179	14.5%	86 681	29.8%	93 750	42.1%	133 930	60.1%	356 540	160.0%	102 335	99.0%	30.9%
Surplus/(Deficit)	317 583	471 061	109 038		149 632		82 690		(190 604)		150 756		(35 606)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	317 583	471 061	109 038		149 632		82 690		(190 604)		150 756		(35 606)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	372 578	468 056	51 463	13.8%	162 990	43.7%	58 709	12.5%	78 748	16.8%	351 910	75.2%	49 307	49.3%	59.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	360 128	342 322	42 041	11.7%	151 926	42.2%	51 476	15.0%	68 535	20.0%	313 977	91.7%	48 659	64.5%	40.8%
Other	12 450	125 734	9 422	75.7%	11 064	88.9%	7 233	5.8%	10 213	8.1%	37 932	30.2%	648	1.3%	1 475.2%
Capital Expenditure	372 578	468 056	54 317	14.6%	162 990	43.7%	58 709	12.5%	78 748	16.8%	354 764	75.8%	49 299	50.5%	59.7%
Water and Sanitation	241 300	342 322	42 041	17.4%	143 775	59.6%	49 974	14.6%	62 411	18.2%	298 201	87.1%	35 799	63.1%	74.3%
Electricity	5 500	14 600	588	10.7%	1 360	24.7%	-	-	2 804	19.2%	4 752	32.5%	135	49.4%	1 981.9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	61 398	35 151	3 210	5.2%	8 151	13.3%	1 502	4.3%	6 124	17.4%	18 987	54.0%	9 184	59.4%	(33.3%)
Other	64 380	75 983	8 478	13.2%	9 704	15.1%	7 233	9.5%	7 409	9.8%	32 824	43.2%	4 181	15.5%	77.2%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	706 121	816 276	185 935	26.3%	280 406	39.7%	215 498	26.4%	3 177	.4%	685 014	83.9%	83 317	91.5%	(96.2%)
Capital Revenue	372 578	468 056	51 463	13.8%	162 990	43.7%	58 709	12.5%	78 748	16.8%	351 910	75.2%	49 307	49.3%	59.7%
Total Revenue	1 078 699	1 284 332	237 398	22.0%	443 395	41.1%	274 206	21.4%	81 924	6.4%	1 036 924	80.7%	132 624	77.3%	(38.2%)
Capital and Operating Expenditure															
Operating Expenditure	388 538	345 215	76 897	19.8%	130 774	33.7%	132 808	38.5%	193 780	56.1%	534 258	154.8%	118 922	92.6%	62.9%
Capital Expenditure	372 578	468 056	54 317	14.6%	162 990	43.7%	58 709	12.5%	78 748	16.8%	354 764	75.8%	49 299	50.5%	59.7%
Total Expenditure	761 116	813 271	131 214	17.2%	293 763	38.6%	191 517	23.5%	272 528	33.5%	889 022	109.3%	168 221	72.8%	62.0%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	27 334		84 052		72 157		88 011		27 334		198 729		
Cash receipts by source	706 121	706 121	185 935	26.3%	280 406	39.7%	215 498	30.5%	3 177	.4%	685 014	97.0%	95 560	93.4%	(96.7%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	12	12	1	5.3%	-	-	-	-	-	-	1	5.3%	-	-	-
Transfers (operational and capital)	698 589	698 589	183 167	26.2%	279 152	40.0%	215 019	30.8%	2 976	.4%	680 315	97.4%	94 356	96.6%	(96.8%)
Other receipts	7 520	7 520	2 767	36.8%	1 253	16.7%	479	6.4%	201	2.7%	4 699	62.5%	1 204	11.2%	(83.3%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	605 168	605 168	129 216	21.4%	292 301	48.3%	199 644	33.0%	272 470	45.0%	893 631	147.7%	167 949	76.8%	62.2%
Employee related costs	103 785	103 785	32 193	31.0%	43 599	42.0%	39 138	37.7%	36 062	34.7%	150 991	145.5%	14 348	63.6%	151.3%
Grant and subsidies	60 000	60 000	-	-	-	-	3 000	5.0%	-	-	3 000	5.0%	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	23 807	-	23 807	-	-	-	(100.0%)
Other payments to service providers	169 753	169 753	42 037	24.8%	86 978	51.2%	96 846	57.1%	133 812	78.8%	359 674	211.9%	-	-	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	49 181	57.9%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	271 630	271 630	54 986	20.2%	161 724	59.5%	60 660	22.3%	78 789	29.0%	356 159	131.1%	104 420	99.1%	(24.5%)
Closing Cash Balance	100 953	100 953	84 052		72 157		88 011		(181 283)		(181 283)		126 339		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	88 065	110 898	46 711	53.0%	92 483	105.0%	72 993	65.8%	94 504	85.2%	306 691	276.6%	63 801	123.5%	48.1%
Employee related costs	3 853	50 944	18 890	490.3%	26 660	692.0%	20 720	40.7%	18 631	36.6%	84 901	166.7%	368	51.7%	4 960.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	23 807	-	23 807	-	-	-	(100.0%)
Other expenditure	84 212	59 954	27 821	33.0%	65 824	78.2%	52 273	87.2%	52 066	86.8%	197 984	330.2%	63 432	125.1%	(17.9%)
Surplus/(Deficit)	(88 065)	(110 898)	(46 711)		(92 483)		(72 993)		(94 504)		(306 691)		(63 801)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(88 065)	(110 898)	(46 711)		(92 483)		(72 993)		(94 504)		(306 691)		(63 801)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 250	867	189	15.1%	221	17.7%	193	22.3%	259	29.9%	863	99.5%	208	70.6%	24.9%
Employee related costs	1 212	848	188	15.5%	215	17.7%	191	22.6%	251	29.6%	846	99.7%	201	72.1%	25.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38	19	1	3.4%	6	17.1%	2	9.6%	8	42.9%	18	93.0%	7	37.0%	11.8%
Surplus/(Deficit)	(1 250)	(867)	(189)		(221)		(193)		(259)		(863)		(208)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 250)	(867)	(189)		(221)		(193)		(259)		(863)		(208)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 709	100.0%	2 709	100.0%	-	-
Total By Income Source	-	-	-	-	-	-	2 709	100.0%	2 709	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	2 528	100.0%	2 528	93.3%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	181	100.0%	181	6.7%	-	-
Total By Customer Group	-	-	-	-	-	-	2 709	100.0%	2 709	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	541	100.0%	-	-	-	-	-	-	541	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	541	100.0%	-	-	-	-	-	-	541	100.0%

Contact Details

Municipal Manager	M T Maake	015 811 6300
Financial Manager	Ms K Lebopa	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Musina(LIM341)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	134 951	134 951	45 188	33.5%	26 738	19.8%	37 842	28.0%	49 987	37.0%	159 754	118.4%	24 745	114.0%	102.0%
Billed Property rates	11 278	11 278	3 816	33.8%	2 759	24.5%	2 235	19.8%	2 133	18.9%	10 943	97.0%	2 170	57.3%	(1.7%)
Billed Service charges	53 009	53 009	11 273	21.3%	9 947	18.8%	16 620	31.4%	21 543	40.6%	59 383	112.0%	8 474	87.7%	154.2%
Other own revenue	70 664	70 664	30 098	42.6%	14 032	19.9%	18 987	26.9%	26 312	37.2%	89 429	126.6%	14 102	156.4%	86.6%
Operating Expenditure	139 419	139 419	43 871	31.5%	55 244	39.6%	30 895	22.2%	27 402	19.7%	157 412	112.9%	27 734	118.5%	(1.2%)
Employee related costs	41 441	41 441	8 695	21.0%	10 217	24.7%	9 488	22.9%	11 116	26.8%	39 516	95.4%	7 209	79.5%	54.2%
Bad and doubtful debt	13 126	13 126	14	.1%	-	-	-	-	-	-	14	.1%	-	-	-
Bulk purchases	24 035	24 035	7 636	31.8%	11 758	48.9%	5 204	21.7%	7 936	33.0%	32 534	135.4%	6 698	163.7%	18.5%
Other expenditure	60 818	60 818	27 525	45.3%	33 269	54.7%	16 204	26.6%	8 350	13.7%	85 348	140.3%	13 827	137.3%	(39.6%)
Surplus/(Deficit)	(4 468)	(4 468)	1 317		(28 506)		6 947		22 585		2 343		(2 989)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(4 468)	(4 468)	1 317		(28 506)		6 947		22 585		2 343		(2 989)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	17 310	17 310	1 027	5.9%	6 889	39.8%	4 243	24.5%	456	2.6%	12 615	72.9%	2 354	63.6%	(80.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 010	10 010	725	7.2%	300	3.0%	4 066	40.6%	456	4.6%	5 547	55.4%	1 850	62.4%	(75.4%)
Other	7 300	7 300	302	4.1%	6 589	90.3%	177	2.4%	-	-	7 068	96.8%	504	63.0%	(100.0%)
Capital Expenditure	17 310	17 310	1 027	5.9%	6 889	39.8%	4 240	24.5%	1 803	10.4%	13 959	80.6%	2 354	63.6%	(23.4%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 300	7 300	302	4.1%	2 060	28.2%	174	2.4%	-	-	2 536	34.7%	-	71.5%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	504	-	(100.0%)
Other	10 010	10 010	725	7.2%	4 829	48.2%	4 066	40.6%	1 803	18.0%	11 423	114.1%	1 850	54.9%	(2.5%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	134 951	134 951	45 188	33.5%	26 738	19.8%	37 842	28.0%	49 987	37.0%	159 754	118.4%	24 745	114.0%	102.0%
Capital Revenue	17 310	17 310	1 027	5.9%	6 889	39.8%	4 243	24.5%	456	2.6%	12 615	72.9%	2 354	63.6%	(80.6%)
Total Revenue	152 261	152 261	46 215	30.4%	33 626	22.1%	42 085	27.6%	50 443	33.1%	172 369	113.2%	27 099	107.8%	86.1%
Capital and Operating Expenditure															
Operating Expenditure	139 419	139 419	43 871	31.5%	55 244	39.6%	30 895	22.2%	27 402	19.7%	157 412	112.9%	27 734	118.5%	(1.2%)
Capital Expenditure	17 310	17 310	1 027	5.9%	6 889	39.8%	4 240	24.5%	1 803	10.4%	13 959	80.6%	2 354	63.6%	(23.4%)
Total Expenditure	156 729	156 729	44 898	28.6%	62 132	39.6%	35 135	22.4%	29 204	18.6%	171 370	109.3%	30 088	111.8%	(2.9%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	1 061	1 061	1 061		2 141		(4 143)		(1 761)		1 061		5 512		
Cash receipts by source	133 395	133 395	35 987	27.0%	32 842	24.6%	36 389	27.3%	30 200	22.6%	135 418	101.5%	24 924	98.8%	21.2%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	729	-	(100.0%)
Service charges	29 356	29 356	17 505	59.6%	10 472	35.7%	23 131	78.8%	23 033	78.5%	74 140	252.6%	16 501	71.4%	39.6%
Transfers (operational and capital)	37 805	37 805	18 539	49.0%	11 095	29.3%	8 591	22.7%	917	2.4%	39 142	103.5%	3 504	175.2%	(73.8%)
Other receipts	71 790	71 790	2 519	3.5%	10 140	14.1%	2 986	4.2%	2 044	2.8%	17 690	24.6%	4 060	136.6%	(49.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(5 556)	(5 556)	(2 576)	46.4%	1 135	(20.4%)	1 681	(30.3%)	4 207	(75.7%)	4 446	(80.0%)	130	630.1%	3 131.5%
Cash payments by type	133 863	133 863	34 906	26.1%	39 126	29.2%	34 007	25.4%	26 858	20.1%	134 898	100.8%	27 759	116.9%	(3.2%)
Employee related costs	44 210	44 210	8 152	18.4%	10 189	23.0%	9 665	21.9%	8 987	20.3%	36 993	83.7%	8 468	88.8%	6.1%
Grant and subsidies	-	-	-	-	-	-	482	-	-	-	482	-	540	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	39 351	39 351	18 234	46.3%	23 375	59.4%	15 873	40.3%	15 720	39.9%	73 202	186.0%	11 179	201.2%	40.6%
Capital assets	23 574	23 574	1 091	4.6%	3 603	15.3%	4 243	18.0%	320	1.4%	9 257	39.3%	2 847	27.8%	(88.8%)
Repayment of borrowing	-	-	-	-	1 726	-	-	-	877	-	2 603	-	-	-	(100.0%)
Other cash flows / payments	26 728	26 728	7 430	27.8%	232	.9%	3 744	14.0%	954	3.6%	12 360	46.2%	4 725	263.7%	(79.8%)
Closing Cash Balance	593	593	2 141		(4 143)		(1 761)		1 581		1 581		2 677		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	47 865	47 865	9 435	19.7%	7 522	15.7%	20 797	43.4%	19 986	41.8%	57 740	120.6%	7 668	120.1%	160.6%
Billed Service charges	47 865	47 865	9 435	19.7%	7 522	15.7%	15 594	32.6%	19 986	41.8%	52 537	109.8%	7 668	110.9%	160.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	31.8%	-
Other own revenue	-	-	-	-	-	-	5 203	-	-	-	5 203	-	-	-	-
Operating Expenditure	29 774	29 774	9 026	30.3%	15 036	50.5%	6 841	23.0%	9 452	31.7%	40 355	135.5%	8 051	132.8%	17.4%
Employee related costs	4 023	4 023	924	23.0%	1 239	30.8%	1 160	28.8%	1 159	28.8%	4 482	111.4%	828	79.4%	39.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	24 035	24 035	7 636	31.8%	11 758	48.9%	5 204	21.7%	7 936	33.0%	32 534	135.4%	6 698	152.5%	18.5%
Other expenditure	1 716	1 716	466	27.1%	2 039	118.8%	477	27.8%	358	20.9%	3 340	194.6%	525	70.2%	(31.7%)
Surplus/(Deficit)	18 091	18 091	409		(7 515)		13 956		10 534		17 385		(383)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	18 091	18 091	409		(7 515)		13 956		10 534		17 385		(383)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	5 036	5 036	1 023	20.3%	510	10.1%	1 021	20.3%	1 556	30.9%	4 109	81.6%	855	105.3%	81.9%
Billed Service charges	5 036	5 036	1 023	20.3%	510	10.1%	1 021	20.3%	1 556	30.9%	4 109	81.6%	-	83.8%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	855	-	(100.0%)
Operating Expenditure	6 600	6 600	1 728	26.2%	712	10.8%	834	12.6%	1 272	19.3%	4 546	68.9%	2 160	83.1%	(41.1%)
Employee related costs	3 164	3 164	674	21.3%	544	17.2%	649	20.5%	990	31.3%	2 857	90.3%	628	70.0%	57.7%
Bad and doubtful debt	-	-	14	-	-	-	-	-	-	-	14	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 436	3 436	1 040	30.3%	168	4.9%	185	5.4%	282	8.2%	1 674	48.7%	1 533	104.1%	(81.6%)
Surplus/(Deficit)	(1 563)	(1 563)	(705)		(202)		187		284		(437)		(1 305)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 563)	(1 563)	(705)		(202)		187		284		(437)		(1 305)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	621	4.5%	1 041	7.6%	105	.8%	11 993	87.2%	13 761	41.4%	2 848	20.7%
Electricity	376	18.8%	372	18.6%	241	12.1%	1 011	50.6%	2 000	6.0%	4 695	234.8%
Property Rates	345	4.4%	290	3.7%	292	3.7%	6 981	88.3%	7 908	23.8%	3 064	38.7%
Sanitation	133	4.6%	93	3.2%	97	3.4%	2 558	88.8%	2 881	8.7%	1 267	44.0%
Refuse Removal	210	5.6%	163	4.3%	109	2.9%	3 281	87.2%	3 763	11.3%	1 613	42.9%
Other	612	20.8%	65	2.2%	500	17.0%	1 762	60.0%	2 939	8.8%	966	32.9%
Total By Income Source	2 296	6.9%	2 025	6.1%	1 343	4.0%	27 586	83.0%	33 251	100.0%	14 454	43.5%
Debtor Age Analysis By Customer Group												
Government	63	46.5%	20	14.5%	19	14.1%	34	24.9%	136	.4%	26	19.3%
Business	303	7.3%	849	20.4%	327	7.9%	2 677	64.4%	4 157	12.5%	1 194	28.7%
Households	1 690	7.0%	967	4.0%	809	3.3%	20 752	85.7%	24 219	72.8%	11 552	47.7%
Other	240	5.1%	190	4.0%	187	3.9%	4 123	87.0%	4 739	14.3%	1 681	35.5%
Total By Customer Group	2 296	6.9%	2 025	6.1%	1 343	4.0%	27 586	83.0%	33 251	100.0%	14 454	43.5%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 423	31.7%	770	2.3%	1 177	3.6%	20 475	62.3%	32 846	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 423	31.7%	770	2.3%	1 177	3.6%	20 475	62.3%	32 846	100.0%

Contact Details

Municipal Manager	Abram N Luruli	015 534 6181
Financial Manager	Tershia Mocke	015 534 6100

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Mutale(LIM342)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	79 456	79 456	28 812	36.3%	17 838	22.4%	4 983	6.3%	7 579	9.5%	59 212	74.5%	12 476	75.0%	(39.3%)
Billed Property rates	850	850	119	13.9%	1 873	220.3%	1 581	185.9%	991	116.5%	4 564	536.7%	1 252	262.8%	(20.8%)
Billed Service charges	6 010	6 010	361	6.0%	872	14.5%	644	10.7%	602	10.0%	2 479	41.3%	327	17.3%	84.3%
Other own revenue	72 596	72 596	28 332	39.0%	15 093	20.8%	2 758	3.8%	5 986	8.2%	52 169	71.9%	10 898	76.9%	(45.1%)
Operating Expenditure	65 896	65 896	20 822	31.6%	16 924	25.7%	14 733	22.4%	21 735	33.0%	74 215	112.6%	14 488	101.1%	50.0%
Employee related costs	45 466	45 466	10 335	22.7%	10 612	23.3%	10 696	23.5%	10 627	23.4%	42 270	93.0%	10 295	91.3%	3.2%
Bad and doubtful debt	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	2 140	2 140	-	-	209	9.7%	-	-	-	-	209	9.7%	-	9.7%	-
Other expenditure	18 191	18 191	10 487	57.7%	6 103	33.5%	4 038	22.2%	11 109	61.1%	31 737	174.5%	4 193	142.0%	164.9%
Surplus/(Deficit)	13 560	13 560	7 989		914		(9 750)		(14 156)		(15 003)		(2 011)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	13 560	13 560	7 989		914		(9 750)		(14 156)		(15 003)		(2 011)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	13	13	5 326	39 653.1%	2 208	16 439.3%	1 268	9 441.0%	4 219	31 409.8%	13 020	96 943.2%	1 901	90.6%	121.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	13	13	5 305	40 698.1%	2 208	16 937.4%	1 268	9 727.1%	3 939	30 214.5%	12 720	97 577.0%	1 901	85.6%	107.2%
Other	0	0	20	5 166.1%	-	-	-	-	280	70 858.0%	300	76 024.1%	-	965.9%	(100.0%)
Capital Expenditure	13	13	5 326	39 594.1%	2 908	21 622.4%	1 268	9 427.0%	4 219	31 363.1%	13 721	102 006.6%	1 901	90.6%	121.9%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2	2	2 367	118 340.0%	2 098	104 907.1%	1 268	63 401.1%	3 207	160 368.3%	8 940	447 016.4%	1 364	77.8%	135.2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10	10	2 619	26 789.7%	109	1 118.7%	-	-	304	3 108.5%	3 032	31 016.9%	241	103.9%	26.0%
Other	2	2	340	20 305.0%	701	41 822.3%	-	-	707	42 209.3%	1 749	104 336.6%	296	43.2%	138.8%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	79 456	79 456	28 812	36.3%	17 838	22.4%	4 983	6.3%	7 579	9.5%	59 212	74.5%	12 476	75.0%	(39.3%)
Capital Revenue	13	13	5 326	39 653.1%	2 208	16 439.3%	1 268	9 441.0%	4 219	31 409.8%	13 020	96 943.2%	1 901	90.6%	121.9%
Total Revenue	79 470	79 470	34 137	43.0%	20 046	25.2%	6 251	7.9%	11 798	14.8%	72 232	90.9%	14 377	77.6%	(17.9%)
Capital and Operating Expenditure															
Operating Expenditure	65 896	65 896	20 822	31.6%	16 924	25.7%	14 733	22.4%	21 735	33.0%	74 215	112.6%	14 488	101.1%	50.0%
Capital Expenditure	13	13	5 326	39 594.1%	2 908	21 622.4%	1 268	9 427.0%	4 219	31 363.1%	13 721	102 006.6%	1 901	90.6%	121.9%
Total Expenditure	65 910	65 910	26 148	39.7%	19 832	30.1%	16 002	24.3%	25 954	39.4%	87 936	133.4%	16 389	99.0%	58.4%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	87		(478)		4 067		12 115		87		(489)		
Cash receipts by source	80	80	23 261	29 178.2%	18 588	23 316.8%	22 453	28 164.9%	18 977	23 804.4%	83 280	104 464.2%	12 476	-	52.1%
Statutory receipts (including VAT)	-	-	-	-	262	-	-	-	-	-	262	-	-	-	-
Service charges	15	15	1 890	12 449.2%	2 208	14 545.7%	5 654	37 250.4%	1 856	12 226.0%	11 607	76 471.3%	3 062	-	(39.4%)
Transfers (operational and capital)	64	64	25 813	40 226.4%	17 558	27 361.1%	12 783	19 920.2%	8 208	12 790.4%	64 361	100 298.2%	9 404	-	(12.7%)
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	0	0	(4 442)	(1 190 808.6%)	(1 439)	(385 754.2%)	4 017	1 076 841.8%	8 914	2 389 767.8%	7 050	1 890 046.9%	11	-	82 366.8%
Cash payments by type	90	90	23 826	26 333.8%	14 043	15 521.7%	14 406	15 922.4%	12 890	14 247.3%	65 165	72 025.2%	13 214	-	(2.5%)
Employee related costs	45	45	7 794	17 140.6%	9 473	20 833.7%	8 644	19 011.0%	7 729	16 998.8%	33 639	73 984.2%	7 447	-	3.8%
Grant and subsidies	11	11	5 522	50 020.6%	333	3 018.2%	492	4 460.3%	2 187	19 805.9%	8 534	77 305.0%	2 192	-	(.3%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	12	12	5 023	41 172.0%	2 536	20 790.6%	2 091	17 136.3%	1 313	10 758.9%	10 963	89 857.7%	1 353	-	(3.0%)
Capital assets	13	13	5 317	39 530.3%	1 517	11 278.2%	3 032	22 541.0%	1 546	11 494.9%	11 412	84 844.4%	2 123	-	(27.2%)
Repayment of borrowing	0	0	170	44 145.6%	184	47 886.2%	107	27 772.1%	116	30 191.7%	576	149 995.6%	99	-	16.8%
Other cash flows / payments	8	8	-	-	-	-	40	506.8%	-	-	40	506.8%	-	-	-
Closing Cash Balance	(11)	(11)	(478)		4 067		12 115		18 202		18 202		(1 227)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	25 871	25 871	12 061	46.6%	836	3.2%	1 753	6.8%	4 670	18.0%	19 320	74.7%	3 539	55.2%	31.9%
Billed Service charges	4 762	4 762	232	4.9%	769	16.1%	546	11.5%	508	10.7%	2 054	43.1%	203	12.7%	150.1%
Transfers and subsidies	20 809	20 809	11 775	56.6%	-	-	1 175	5.6%	4 154	20.0%	17 104	82.2%	3 303	26.2%	25.8%
Other own revenue	300	300	55	18.2%	67	22.3%	32	10.8%	8	2.6%	161	53.8%	33	1 291.3%	(76.8%)
Operating Expenditure	22 365	22 365	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	15 710	15 710	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	2 140	2 140	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 515	4 515	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 505	3 505	12 061		836		1 753		4 670		19 320		3 539		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 505	3 505	12 061		836		1 753		4 670		19 320		3 539		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 387	1 387	3 771	271.8%	237	17.1%	135	9.7%	121	8.8%	4 264	307.3%	158	58.9%	(23.3%)
Employee related costs	415	415	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	972	972	3 771	388.0%	237	24.3%	135	13.9%	121	12.5%	4 264	438.7%	158	88.9%	(23.3%)
Surplus/(Deficit)	(1 387)	(1 387)	(3 771)		(237)		(135)		(121)		(4 264)		(158)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 387)	(1 387)	(3 771)		(237)		(135)		(121)		(4 264)		(158)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	657	657	64	9.8%	52	7.9%	50	7.6%	47	7.2%	213	32.5%	63	30.2%	(25.1%)
Billed Service charges	657	657	64	9.7%	51	7.8%	49	7.5%	47	7.2%	212	32.3%	63	30.2%	(24.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	0	11 000.0%	0	9 450.0%	0	10 225.0%	-	-	1	30 675.0%	0	47.6%	(100.0%)
Operating Expenditure	129	129	4 002	3 091.2%	3 978	3 073.0%	3 666	2 832.1%	3 720	2 873.5%	15 366	11 869.7%	3 625	12 255.7%	2.6%
Employee related costs	129	129	3 688	2 848.5%	3 827	2 956.0%	3 666	2 832.1%	3 720	2 873.5%	14 900	11 510.0%	3 457	10 896.9%	7.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	314	-	151	-	-	-	-	-	466	-	168	-	(100.0%)
Surplus/(Deficit)	527	527	(3 938)		(3 926)		(3 616)		(3 672)		(15 153)		(3 562)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	527	527	(3 938)		(3 926)		(3 616)		(3 672)		(15 153)		(3 562)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	591	591	65	11.0%	52	8.7%	49	8.2%	46	7.8%	211	35.8%	60	33.2%	(23.6%)
Billed Service charges	591	591	65	11.0%	52	8.7%	49	8.3%	47	7.9%	213	36.0%	60	33.2%	(22.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	-	-	-	-	(1)	(35 100.0%)	(1)	(38 100.0%)	(1)	(73 200.0%)	-	-	(100.0%)
Operating Expenditure	762	762	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	762	762	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(170)	(170)	65		52		49		46		211		60		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(170)	(170)	65		52		49		46		211		60		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	253	4.8%	281	5.3%	252	4.8%	4 502	85.1%	5 288	43.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	288	5.6%	325	6.3%	285	5.5%	4 280	82.7%	5 178	42.6%	-	-
Sanitation	20	4.0%	14	2.9%	16	3.2%	442	89.9%	492	4.0%	-	-
Refuse Removal	18	3.2%	15	2.7%	16	2.9%	504	91.1%	553	4.5%	-	-
Other	5	.7%	10	1.6%	10	1.5%	621	96.2%	646	5.3%	-	-
Total By Income Source	583	4.8%	646	5.3%	579	4.8%	10 348	85.1%	12 156	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	281	5.0%	332	5.9%	319	5.7%	4 655	83.3%	5 587	46.0%	-	-
Business	85	7.9%	47	4.4%	41	3.8%	894	83.9%	1 065	8.8%	-	-
Households	212	4.4%	257	5.3%	210	4.3%	4 179	86.0%	4 858	40.0%	-	-
Other	5	.7%	10	1.6%	10	1.5%	621	96.2%	646	5.3%	-	-
Total By Customer Group	583	4.8%	646	5.3%	579	4.8%	10 348	85.1%	12 156	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	483	24.1%	183	9.2%	172	8.6%	1 164	58.1%	2 002	87.5%
Auditor-General	-	-	287	100.0%	-	-	-	-	287	12.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	483	21.1%	470	20.5%	172	7.5%	1 164	50.8%	2 289	100.0%

Contact Details

Municipal Manager	Netshanzhe Thiathu	015 967 9601
Financial Manager	Ms Vhutshilo Tshikundamalema	015 967 9608

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Thulamela(LIM343)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	472 483	472 483	156 070	33.0%	121 740	25.8%	65 814	13.9%	82 828	17.5%	426 452	90.3%	102 097	102.2%	(18.9%)
Billed Property rates	6 500	6 500	3 749	57.7%	3 257	50.1%	3 662	56.3%	4 031	62.0%	14 700	226.2%	2 181	81.7%	84.9%
Billed Service charges	30 900	30 900	8 620	27.9%	8 103	26.2%	8 114	26.3%	-	-	24 837	80.4%	7 759	108.1%	(100.0%)
Other own revenue	435 083	435 083	143 701	33.0%	110 380	25.4%	54 038	12.4%	78 797	18.1%	386 916	88.9%	92 157	102.1%	(14.5%)
Operating Expenditure	371 239	371 239	55 995	15.1%	80 202	21.6%	66 050	17.8%	86 181	23.2%	288 428	77.7%	63 633	73.6%	35.4%
Employee related costs	171 358	171 358	34 745	20.3%	39 013	22.8%	43 076	25.1%	48 350	28.2%	165 184	96.4%	33 855	86.8%	42.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	9 665	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	199 881	199 881	21 250	10.6%	41 189	20.6%	22 974	11.5%	37 831	18.9%	123 244	61.7%	20 114	49.8%	88.1%
Surplus/(Deficit)	101 244	101 244	100 075		41 538		(236)		(3 353)		138 025		38 464		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	101 244	101 244	100 075		41 538		(236)		(3 353)		138 025		38 464		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	101 244	101 244	24 331	24.0%	16 361	16.2%	6 618	6.5%	34 971	34.5%	82 280	81.3%	48 732	70.8%	(28.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	70 964	70 964	7 027	9.9%	12 814	18.1%	3 268	4.6%	29 454	41.5%	52 563	74.1%	42 023	96.0%	(29.9%)
Other	30 280	30 280	17 304	57.1%	3 547	11.7%	3 350	11.1%	5 516	18.2%	29 718	98.1%	6 709	32.8%	(17.8%)
Capital Expenditure	101 244	101 244	24 331	24.0%	16 361	16.2%	6 618	6.5%	34 971	34.5%	82 280	81.3%	48 732	70.8%	(28.2%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	26 291	106.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	33 984	33 984	14 391	42.3%	15 100	44.4%	4 586	13.5%	19 946	58.7%	54 023	159.0%	18 151	88.7%	9.9%
Other	67 260	67 260	9 940	14.8%	1 260	1.9%	2 033	3.0%	15 024	22.3%	28 257	42.0%	4 290	24.2%	250.2%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	472 483	472 483	156 070	33.0%	121 740	25.8%	65 814	13.9%	82 828	17.5%	426 452	90.3%	102 097	102.2%	(18.9%)
Capital Revenue	101 244	101 244	24 331	24.0%	16 361	16.2%	6 618	6.5%	34 971	34.5%	82 280	81.3%	48 732	70.8%	(28.2%)
Total Revenue	573 727	573 727	180 401	31.4%	138 101	24.1%	72 432	12.6%	117 799	20.5%	508 733	88.7%	150 829	94.4%	(21.9%)
Capital and Operating Expenditure															
Operating Expenditure	371 239	371 239	55 995	15.1%	80 202	21.6%	66 050	17.8%	86 181	23.2%	288 428	77.7%	63 633	73.6%	35.4%
Capital Expenditure	101 244	101 244	24 331	24.0%	16 361	16.2%	6 618	6.5%	34 971	34.5%	82 280	81.3%	48 732	70.8%	(28.2%)
Total Expenditure	472 483	472 483	80 326	17.0%	96 563	20.4%	72 668	15.4%	121 152	25.6%	370 708	78.5%	112 365	72.7%	7.8%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	39 612		85 292		122 268		125 847		39 612		76 028		
Cash receipts by source	448	448	139 420	31 086.5%	139 985	31 212.3%	112 563	25 098.2%	64 516	14 385.1%	456 483	101 782.1%	90 613	111.9%	(28.8%)
Statutory receipts (including VAT)	3	3	4 582	161 512.5%	1 000	35 245.5%	1 341	47 266.2%	1 010	35 617.4%	7 933	279 641.6%	774	174.9%	30.5%
Service charges	24	24	7 261	29 878.9%	7 725	31 791.8%	6 585	27 097.7%	7 202	29 636.1%	28 772	118 404.5%	6 081	144.1%	18.4%
Transfers (operational and capital)	366	366	119 430	32 625.0%	87 408	23 877.3%	77 434	21 152.7%	40 453	11 050.5%	324 724	88 705.5%	70 212	105.9%	(42.4%)
Other receipts	55	55	7 765	14 045.2%	43 852	79 320.4%	27 204	49 207.2%	15 851	28 672.0%	94 671	171 244.8%	13 546	139.0%	17.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	382	-	-	-	-	-	-	-	382	-	-	-	-
Cash payments by type	379	379	93 740	24 707.4%	103 009	27 150.4%	108 983	28 725.2%	132 660	34 965.8%	438 392	115 548.8%	128 248	100.6%	3.4%
Employee related costs	187	187	34 964	18 684.4%	42 673	22 804.0%	43 076	23 019.5%	48 350	25 837.7%	169 062	90 345.6%	33 856	117.5%	42.8%
Grant and subsidies	-	-	4 813	-	6 028	-	3 404	-	4 803	-	19 048	-	7 827	79.3%	(38.6%)
Bulk Purchases - electr., water and sewerage	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	187	187	29 657	15 874.7%	34 701	18 574.8%	55 885	29 914.1%	44 537	23 839.8%	164 779	88 203.5%	37 178	120.5%	19.8%
Capital assets	-	-	23 670	-	19 391	-	6 618	-	34 971	-	84 649	-	48 732	91.6%	(28.2%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	637	-	217	-	-	-	-	-	854	-	656	29.6%	(100.0%)
Closing Cash Balance	69	69	85 292		122 268		125 847		57 703		57 703		38 394		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	63 017	63 017	18 846	29.9%	9 272	14.7%	20 442	32.4%	6 927	11.0%	55 487	88.1%	24 943	93.8%	(72.2%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	38 393	38 393	11 432	29.8%	-	-	10 989	28.6%	-	-	22 421	58.4%	18 123	100.0%	(100.0%)
Other own revenue	24 624	24 624	7 414	30.1%	9 272	37.7%	9 453	38.4%	6 927	28.1%	33 066	134.3%	6 820	74.0%	1.6%
Operating Expenditure	56 092	56 092	12 489	22.3%	13 971	24.9%	17 157	30.6%	18 802	33.5%	62 419	111.3%	14 435	96.3%	30.3%
Employee related costs	43 195	43 195	11 866	27.5%	13 420	31.1%	13 420	31.1%	14 280	33.1%	52 985	122.7%	10 324	98.6%	38.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 897	12 897	624	4.8%	551	4.3%	3 737	29.0%	4 522	35.1%	9 434	73.1%	4 112	84.7%	10.0%
Surplus/(Deficit)	6 926	6 926	6 357		(4 699)		3 285		(11 876)		(6 933)		10 508		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	6 926	6 926	6 357		(4 699)		3 285		(11 876)		(6 933)		10 508		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	865	865	219	25.3%	222	25.7%	256	29.6%	165	19.1%	861	99.6%	156	-	5.5%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	865	865	219	25.3%	222	25.7%	256	29.6%	165	19.1%	861	99.6%	156	-	5.5%
Operating Expenditure	18 570	18 570	3 356	18.1%	3 998	21.5%	3 764	20.3%	2 847	15.3%	13 965	75.2%	4 459	-	(36.1%)
Employee related costs	14 043	14 043	2 829	20.1%	3 074	21.9%	3 411	24.3%	2 463	17.5%	11 778	83.9%	2 639	-	(6.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 527	4 527	527	11.6%	924	20.4%	353	7.8%	384	8.5%	2 187	48.3%	1 820	-	(78.9%)
Surplus/(Deficit)	(17 705)	(17 705)	(3 137)		(3 775)		(3 509)		(2 682)		(13 104)		(4 302)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(17 705)	(17 705)	(3 137)		(3 775)		(3 509)		(2 682)		(13 104)		(4 302)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 009	1.9%	2 872	2.7%	2 574	2.4%	98 614	93.0%	106 070	26.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 644	8.0%	879	2.7%	784	2.4%	28 814	87.0%	33 121	8.4%	-	-
Sanitation	-	-	-	-	-	-	12	100.0%	12	-	-	-
Refuse Removal	61	6.0%	42	4.1%	34	3.3%	887	86.6%	1 024	.3%	-	-
Other	7 499	2.9%	4 717	1.9%	4 479	1.8%	238 209	93.5%	254 904	64.5%	-	-
Total By Income Source	12 213	3.1%	8 510	2.2%	7 871	2.0%	366 536	92.8%	395 131	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 213	3.1%	8 510	2.2%	7 871	2.0%	366 536	92.8%	395 131	100.0%	-	-
Total By Customer Group	12 213	3.1%	8 510	2.2%	7 871	2.0%	366 536	92.8%	395 131	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M H Mathivha	015 962 7589
Financial Manager	MA Madzhie	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Makhado(LIM344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	608 449	608 449	198 768	32.7%	142 689	23.5%	67 469	11.1%	61 163	10.1%	470 090	77.3%	138 241	302.2%	(55.8%)
Billed Property rates	33 014	33 014	5 672	17.2%	6 596	20.0%	6 688	20.3%	6 272	19.0%	25 228	76.4%	4 946	-	26.8%
Billed Service charges	271 111	271 111	46 599	17.2%	49 504	18.3%	44 275	16.3%	47 385	17.5%	187 763	69.3%	45 232	-	4.8%
Other own revenue	304 324	304 324	146 498	48.1%	86 589	28.5%	16 507	5.4%	7 506	2.5%	257 098	84.5%	88 063	162.3%	(91.5%)
Operating Expenditure	608 326	608 326	83 752	13.8%	101 955	16.8%	96 393	15.8%	113 159	18.6%	395 260	65.0%	77 305	173.1%	46.4%
Employee related costs	254 143	254 143	42 184	16.6%	52 733	20.7%	47 139	18.5%	47 508	18.7%	189 564	74.6%	38 012	351.3%	25.0%
Bad and doubtful debt	11 582	11 582	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	100 061	100 061	22 404	22.4%	23 186	23.2%	24 386	24.4%	25 316	25.3%	95 291	95.2%	18 974	-	33.4%
Other expenditure	242 540	242 540	19 165	7.9%	26 036	10.7%	24 868	10.3%	40 336	16.6%	110 404	45.5%	20 320	51.8%	98.5%
Surplus/(Deficit)	123	123	115 016		40 734		(28 924)		(51 996)		74 830		60 936		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	123	123	115 016		40 734		(28 924)		(51 996)		74 830		60 936		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	165 519	165 519	22 575	13.6%	32 925	19.9%	7 243	4.4%	34 437	20.8%	97 179	58.7%	26 929	57.8%	27.9%
External loans	28 000	28 000	784	2.8%	2 376	8.5%	-	-	-	-	3 160	11.3%	2 755	93.0%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	56 116	56 116	14 004	25.0%	24 682	44.0%	3 422	6.1%	15 185	27.1%	57 294	102.1%	12 733	69.9%	19.3%
Other	81 403	81 403	7 787	9.6%	5 867	7.2%	3 821	4.7%	19 252	23.7%	36 726	45.1%	11 441	47.8%	68.3%
Capital Expenditure	165 519	165 519	22 575	13.6%	32 925	19.9%	7 243	4.4%	34 437	20.8%	97 179	58.7%	26 932	57.8%	27.9%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	86 430	86 430	4 461	5.2%	13 531	15.7%	4 162	4.8%	11 864	13.7%	34 018	39.4%	8 271	54.3%	43.4%
Housing	-	-	22	-	49	-	146	-	8	-	225	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	49 867	49 867	13 613	27.3%	15 865	31.8%	1 570	3.1%	14 326	28.7%	45 374	91.0%	12 534	69.9%	14.3%
Other	29 222	29 222	4 479	15.3%	3 479	11.9%	1 365	4.7%	8 239	28.2%	17 563	60.1%	6 127	44.2%	34.5%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	608 449	608 449	198 768	32.7%	142 689	23.5%	67 469	11.1%	61 163	10.1%	470 090	77.3%	138 241	302.2%	(55.8%)
Capital Revenue	165 519	165 519	22 575	13.6%	32 925	19.9%	7 243	4.4%	34 437	20.8%	97 179	58.7%	26 929	57.8%	27.9%
Total Revenue	773 968	773 968	221 343	28.6%	175 614	22.7%	74 712	9.7%	95 600	12.4%	567 269	73.3%	165 170	204.5%	(42.1%)
Capital and Operating Expenditure															
Operating Expenditure	608 326	608 326	83 752	13.8%	101 955	16.8%	96 393	15.8%	113 159	18.6%	395 260	65.0%	77 305	173.1%	46.4%
Capital Expenditure	165 519	165 519	22 575	13.6%	32 925	19.9%	7 243	4.4%	34 437	20.8%	97 179	58.7%	26 932	57.8%	27.9%
Total Expenditure	773 845	773 845	106 327	13.7%	134 880	17.4%	103 636	13.4%	147 596	19.1%	492 439	63.6%	104 238	129.2%	41.6%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	4 607		61 258		81 767		119 221		4 607		62 133		
Cash receipts by source	608 450	608 450	174 852	28.7%	131 608	21.6%	113 707	18.7%	75 546	12.4%	495 713	81.5%	92 997	131.9%	(18.8%)
Statutory receipts (including VAT)	33 014	33 014	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	261 700	261 700	50 861	19.4%	46 059	17.6%	62 593	23.9%	69 129	26.4%	228 642	87.4%	47 630	98.8%	45.1%
Transfers (operational and capital)	243 154	243 154	97 815	40.2%	75 761	31.2%	46 371	19.1%	-	-	219 946	90.5%	40 118	126.7%	(100.0%)
Other receipts	42 582	42 582	26 176	61.5%	9 789	23.0%	4 744	11.1%	6 417	15.1%	47 125	110.7%	5 249	96.6%	22.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	28 000	28 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	608 327	608 327	118 201	19.4%	111 099	18.3%	76 253	12.5%	129 234	21.2%	434 786	71.5%	108 523	117.7%	19.1%
Employee related costs	251 874	251 874	40 225	16.0%	48 577	19.3%	44 791	17.8%	43 644	17.3%	177 237	70.4%	36 839	92.2%	18.5%
Grant and subsidies	-	-	1 085	-	555	-	-	-	-	-	1 640	-	383	29.4%	(100.0%)
Bulk Purchases - electr., water and sewerage	100 061	100 061	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	256 392	256 392	19 334	7.5%	14 007	5.5%	11 950	4.7%	14 739	5.7%	60 030	23.4%	20 198	160.6%	(27.0%)
Capital assets	-	-	11 372	-	10 557	-	8 073	-	26 536	-	56 537	-	12 214	90.7%	117.3%
Repayment of borrowing	-	-	-	-	1 098	-	-	-	1 098	-	2 196	-	1 098	100.0%	-
Other cash flows / payments	-	-	46 185	-	36 306	-	11 439	-	43 217	-	137 147	-	37 791	164.0%	14.4%
Closing Cash Balance	123	123	61 258		81 767		119 221		65 534		65 534		46 607		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	3 624	-	2 656	-	3 806	-	2 706	-	12 791	-	3 456	-	(21.7%)
Billed Service charges	-	-	3 624	-	2 656	-	3 806	-	2 706	-	12 791	-	3 456	-	(21.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	977	-	3 996	-	2 661	-	2 895	-	10 529	-	793	-	265.0%
Employee related costs	-	-	823	-	1 399	-	1 511	-	981	-	4 714	-	575	-	70.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	153	-	2 598	-	1 150	-	1 914	-	5 815	-	218	-	777.7%
Surplus/(Deficit)	-	-	2 647		(1 341)		1 144		(188)		2 262		2 663		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	2 647		(1 341)		1 144		(188)		2 262		2 663		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	40 682	-	44 245	-	43 930	-	42 357	-	171 214	-	37 232	-	13.8%
Billed Service charges	-	-	40 682	-	44 245	-	38 080	-	42 357	-	165 364	-	37 232	-	13.8%
Transfers and subsidies	-	-	-	-	-	-	5 850	-	-	-	5 850	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	27 410	-	30 298	-	32 882	-	33 616	-	124 207	-	25 469	-	32.0%
Employee related costs	-	-	3 711	-	5 199	-	5 726	-	5 916	-	20 552	-	3 573	-	65.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	22 404	-	23 186	-	24 386	-	25 316	-	95 291	-	18 974	-	33.4%
Other expenditure	-	-	1 296	-	1 913	-	2 771	-	2 384	-	8 363	-	2 922	-	(18.4%)
Surplus/(Deficit)	-	-	13 272		13 947		11 048		8 741		47 007		11 762		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	13 272		13 947		11 048		8 741		47 007		11 762		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	1 034	-	1 076	-	1 059	-	1 054	-	4 222	-	1 030	-	2.3%
Billed Service charges	-	-	1 034	-	1 076	-	1 059	-	1 054	-	4 222	-	1 030	-	2.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	373	-	676	-	540	-	662	-	2 250	-	356	-	85.8%
Employee related costs	-	-	370	-	414	-	417	-	379	-	1 580	-	352	-	7.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	3	-	261	-	123	-	283	-	670	-	4	-	7 544.6%
Surplus/(Deficit)	-	-	661		400		519		392		1 971		674		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	661		400		519		392		1 971		674		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	1 220	-	1 512	-	1 325	-	1 268	-	5 326	-	1 260	-	.7%
Billed Service charges	-	-	1 220	-	1 512	-	1 325	-	1 268	-	5 326	-	1 260	-	.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	934	-	578	-	399	-	995	-	2 906	-	1 686	-	(41.0%)
Employee related costs	-	-	549	-	260	-	247	-	218	-	1 274	-	1 544	-	(85.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	384	-	319	-	152	-	777	-	1 632	-	142	-	448.6%
Surplus/(Deficit)	-	-	286		934		927		273		2 420		(426)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	286		934		927		273		2 420		(426)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	0	-	815	6.6%	499	4.0%	11 092	89.4%	12 406	7.3%	-	-
Electricity	1 688	3.8%	8 077	18.2%	2 932	6.6%	31 651	71.4%	44 348	26.1%	-	-
Property Rates	4	-	1 389	4.5%	1 006	3.2%	28 620	92.3%	31 019	18.2%	-	-
Sanitation	0	-	437	3.3%	342	2.5%	12 639	94.2%	13 418	7.9%	-	-
Refuse Removal	47	.3%	382	2.8%	264	1.9%	13 133	95.0%	13 826	8.1%	-	-
Other	(108)	(.2%)	2 801	5.1%	1 899	3.4%	50 628	91.7%	55 219	32.4%	-	-
Total By Income Source	1 631	1.0%	13 901	8.2%	6 942	4.1%	147 763	86.8%	170 237	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	163	1.0%	1 390	8.2%	694	4.1%	14 776	86.8%	17 024	10.0%	-	-
Business	245	1.0%	2 085	8.2%	1 042	4.1%	22 164	86.8%	25 537	15.0%	-	-
Households	734	1.0%	6 256	8.2%	3 124	4.1%	66 493	86.8%	76 607	45.0%	-	-
Other	489	1.0%	4 170	8.2%	2 082	4.1%	44 329	86.8%	51 070	30.0%	-	-
Total By Customer Group	1 631	1.0%	13 901	8.2%	6 942	4.1%	147 763	86.8%	170 237	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 663	100.0%	-	-	-	-	-	-	7 663	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 663	100.0%	-	-	-	-	-	-	7 663	100.0%

Contact Details

Municipal Manager	Ms T.S Ndou (Acting)	015 519 3000
Financial Manager	R H Maluleke	015 519 3000

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Vhembe(DC34)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	442 366	442 366	715 348	161.7%	1 277 945	288.9%	381 193	86.2%	34 810	7.9%	2 409 295	544.6%	2 031 936	4 410.2%	(98.3%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	73	.6%	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	442 366	442 366	715 348	161.7%	1 277 945	288.9%	381 193	86.2%	34 810	7.9%	2 409 295	544.6%	2 031 862	10 021.7%	(98.3%)
Operating Expenditure	442 366	442 366	309 924	70.1%	406 749	91.9%	102 694	23.2%	137 925	31.2%	957 292	216.4%	854 831	1 824.4%	(83.9%)
Employee related costs	168 868	168 868	97 384	57.7%	157 694	93.4%	52 088	30.8%	64 946	38.5%	372 112	220.4%	571 971	2 995.9%	(88.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	11 816	11 816	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	261 682	261 682	212 541	81.2%	249 055	95.2%	50 606	19.3%	72 979	27.9%	585 181	223.6%	282 860	1 484.1%	(74.2%)
Surplus/(Deficit)	-	-	405 423		871 196		278 499		(103 115)		1 452 003		1 177 104		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	405 423		871 196		278 499		(103 115)		1 452 003		1 177 104		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	-	-	93 083	-	103 700	-	78 840	-	111 167	-	386 790	-	1 057 595	-	(89.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	92 321	-	102 040	-	78 840	-	111 159	-	384 360	-	1 057 595	-	(89.5%)
Other	-	-	762	-	1 659	-	-	-	8	-	2 430	-	-	-	(100.0%)
Capital Expenditure	-	-	93 076	-	103 702	-	78 840	-	111 167	-	386 785	-	1 083 883	256.7%	(89.7%)
Water and Sanitation	-	-	62 074	-	88 158	-	63 506	-	94 328	-	308 067	-	118 634	38.5%	(20.5%)
Electricity	-	-	15 000	-	-	-	-	-	-	-	15 000	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	2 797	-	3 381	-	503	-	3 381	-	10 062	-	249 872	-	(98.6%)
Other	-	-	13 205	-	12 163	-	14 830	-	13 458	-	53 656	-	715 377	850.1%	(98.1%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	442 366	442 366	715 348	161.7%	1 277 945	288.9%	381 193	86.2%	34 810	7.9%	2 409 295	544.6%	2 031 936	4 410.2%	(98.3%)
Capital Revenue	-	-	93 083	-	103 700	-	78 840	-	111 167	-	386 790	-	1 057 595	-	(89.5%)
Total Revenue	442 366	442 366	808 431	182.8%	1 381 645	312.3%	460 032	104.0%	145 977	33.0%	2 796 085	632.1%	3 089 530	6 356.2%	(95.3%)
Capital and Operating Expenditure															
Operating Expenditure	442 366	442 366	309 924	70.1%	406 749	91.9%	102 694	23.2%	137 925	31.2%	957 292	216.4%	854 831	1 824.4%	(83.9%)
Capital Expenditure	-	-	93 076	-	103 702	-	78 840	-	111 167	-	386 785	-	1 083 883	256.7%	(89.7%)
Total Expenditure	442 366	442 366	403 001	91.1%	510 451	115.4%	181 533	41.0%	249 093	56.3%	1 344 078	303.8%	1 938 714	437.1%	(87.2%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	110 220	110 220	-		213 809		153 892		353 554		-		(159 138)		
Cash receipts by source	921 773	921 773	493 739	53.6%	311 170	33.8%	381 193	41.4%	129 801	14.1%	1 315 902	142.8%	1 961 426	-	(93.4%)
Statutory receipts (including VAT)	109 936	109 936	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	31 351	31 351	12 038	38.4%	4 789	15.3%	5 629	18.0%	4 529	14.4%	26 984	86.1%	-	-	(100.0%)
Transfers (operational and capital)	752 422	752 422	473 414	62.9%	233 374	31.0%	354 251	47.1%	116 015	15.4%	1 177 054	156.4%	1 856 625	-	(93.8%)
Other receipts	28 064	28 064	8 287	29.5%	73 008	260.1%	21 313	75.9%	9 256	33.0%	111 864	398.6%	104 801	-	(91.2%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	1 031 993	1 031 993	279 930	27.1%	371 088	36.0%	181 530	17.6%	228 688	22.2%	1 061 235	102.8%	1 938 517	-	(88.2%)
Employee related costs	166 799	166 799	72 047	43.2%	96 473	57.8%	52 088	31.2%	54 240	32.5%	274 848	164.8%	571 971	-	(90.5%)
Grant and subsidies	-	-	15	-	-	-	-	-	-	-	15	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	230 094	230 094	207 863	90.3%	274 615	119.3%	50 606	22.0%	71 281	31.0%	604 364	262.7%	282 860	-	(74.8%)
Capital assets	589 627	589 627	5	-	-	-	78 836	13.4%	103 167	17.5%	182 009	30.9%	1 083 686	-	(90.5%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	45 474	45 474	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	213 809		153 892		353 554		254 667		254 667		(136 229)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	231 547	231 547	439 680	189.9%	1 035 513	447.2%	359 672	155.3%	19 796	8.5%	1 854 661	801.0%	1 371 018	-	(98.6%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	154 333	154 333	409 036	265.0%	837 918	542.9%	337 863	218.9%	-	-	1 584 816	1 026.9%	1 321 700	-	(100.0%)
Other own revenue	77 214	77 214	30 644	39.7%	197 596	255.9%	21 809	28.2%	19 796	25.6%	269 845	349.5%	49 318	-	(59.9%)
Operating Expenditure	231 547	231 547	226 651	97.9%	263 298	113.7%	60 085	25.9%	85 052	36.7%	635 086	274.3%	507 997	-	(83.3%)
Employee related costs	61 528	61 528	51 232	83.3%	78 181	127.1%	26 867	43.7%	32 803	53.3%	189 084	307.3%	359 467	-	(90.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	11 816	11 816	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	158 203	158 203	175 419	110.9%	185 117	117.0%	33 218	21.0%	52 248	33.0%	446 002	281.9%	148 531	-	(64.8%)
Surplus/(Deficit)	-	-	213 029		772 215		299 587		(65 255)		1 219 575		863 021		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	213 029		772 215		299 587		(65 255)		1 219 575		863 021		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 789	3.5%	2 383	4.7%	1 774	3.5%	44 648	88.2%	50 595	99.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	3.4%	7	3.4%	6	2.8%	180	90.4%	199	.4%	-	-
Total By Income Source	1 796	3.5%	2 390	4.7%	1 780	3.5%	44 828	88.3%	50 794	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 796	3.5%	2 390	4.7%	1 780	3.5%	44 828	88.3%	50 794	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 796	3.5%	2 390	4.7%	1 780	3.5%	44 828	88.3%	50 794	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 216	44.0%	520	7.1%	539	7.4%	3 033	41.5%	7 309	100.0%
Total	3 216	44.0%	520	7.1%	539	7.4%	3 033	41.5%	7 309	100.0%

Contact Details

Municipal Manager	Mr. K T Sigidi	015 960 2009
Financial Manager	M Ramathlape	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Blouberg(LIM351)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	88 300	88 300	37 867	42.9%	26 306	29.8%	33 039	37.4%	4 938	5.6%	102 149	115.7%	82 756	105.3%	(94.0%)
Billed Property rates	9 750	9 750	84	.9%	107	1.1%	134	1.4%	280	2.9%	605	6.2%	127	45.9%	120.7%
Billed Service charges	7 784	7 784	2 589	33.3%	975	12.5%	2 571	33.0%	2 366	30.4%	8 502	109.2%	1 061	65.0%	123.0%
Other own revenue	70 766	70 766	35 193	49.7%	25 224	35.6%	30 334	42.9%	2 292	3.2%	93 043	131.5%	81 568	114.4%	(97.2%)
Operating Expenditure	88 300	88 300	18 866	21.4%	12 454	14.1%	19 896	22.5%	20 235	22.9%	71 452	80.9%	22 272	88.3%	(9.1%)
Employee related costs	50 023	50 023	10 864	21.7%	7 169	14.3%	11 846	23.7%	12 745	25.5%	42 624	85.2%	10 683	92.2%	19.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 578	5 578	1 886	33.8%	1 283	23.0%	2 364	42.4%	2 375	42.6%	7 909	141.8%	2 285	145.0%	4.0%
Other expenditure	32 698	32 698	6 116	18.7%	4 001	12.2%	5 687	17.4%	5 115	15.6%	20 919	64.0%	9 304	75.7%	(45.0%)
Surplus/(Deficit)	-	-	19 000		13 852		13 143		(15 297)		30 698		60 484		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	19 000		13 852		13 143		(15 297)		30 698		60 484		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	32 025	32 025	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 850	26 850	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 175	5 175	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	32 025	32 025	8 762	27.4%	3 930	12.3%	6 605	20.6%	6 744	21.1%	26 041	81.3%	6 296	78.6%	7.1%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	9 210	9 210	6 622	71.9%	535	5.8%	2 680	29.1%	4 189	45.5%	14 027	152.3%	3 107	46.1%	34.9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 550	7 550	1 345	17.8%	2 378	31.5%	2 033	26.9%	2 582	34.2%	8 338	110.4%	2 195	105.0%	17.6%
Other	15 265	15 265	794	5.2%	1 016	6.7%	1 892	12.4%	(27)	(.2%)	3 676	24.1%	995	108.8%	(102.7%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	88 300	88 300	37 867	42.9%	26 306	29.8%	33 039	37.4%	4 938	5.6%	102 149	115.7%	82 756	105.3%	(94.0%)
Capital Revenue	32 025	32 025	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	120 325	120 325	37 867	31.5%	26 306	21.9%	33 039	27.5%	4 938	4.1%	102 149	84.9%	82 756	80.1%	(94.0%)
Capital and Operating Expenditure															
Operating Expenditure	88 300	88 300	18 866	21.4%	12 454	14.1%	19 896	22.5%	20 235	22.9%	71 452	80.9%	22 272	88.3%	(9.1%)
Capital Expenditure	32 025	32 025	8 762	27.4%	3 930	12.3%	6 605	20.6%	6 744	21.1%	26 041	81.3%	6 296	78.6%	7.1%
Total Expenditure	120 325	120 325	27 628	23.0%	16 384	13.6%	26 501	22.0%	26 980	22.4%	97 493	81.0%	28 569	85.2%	(5.6%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	2 502		10 451		16 572		29 309		2 502		(30 683)		
Cash receipts by source	120	120	38 910	32 333.0%	28 861	23 982.4%	31 633	26 286.5%	4 934	4 100.4%	104 338	86 702.3%	61 337	87 597.8%	(92.0%)
Statutory receipts (including VAT)	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	8	8	2 681	34 414.0%	1 582	20 310.7%	1 781	22 857.6%	2 646	33 959.5%	8 690	111 541.8%	2 810	64 855.5%	(5.9%)
Transfers (operational and capital)	92	92	34 757	37 616.3%	25 606	27 712.1%	27 719	29 999.5%	500	541.1%	88 582	95 869.1%	56 034	101 770.1%	(99.1%)
Other receipts	8	8	1 472	18 573.4%	1 673	21 109.7%	2 133	26 926.1%	1 789	22 576.1%	7 066	89 185.3%	2 493	50 129.5%	(28.3%)
Contributions recognised - cap. & contr. assets	2	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	88	88	30 961	35 064.2%	22 740	25 753.4%	18 896	21 400.6%	26 980	30 555.1%	99 577	112 773.2%	28 569	85 876.1%	(5.6%)
Employee related costs	50	50	10 864	21 520.0%	10 535	20 868.8%	8 261	16 363.4%	12 745	25 244.8%	42 405	83 997.0%	10 683	90 961.1%	19.3%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	6	6	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	32	32	8 954	27 776.8%	8 274	25 665.9%	5 710	17 714.6%	7 491	23 236.7%	30 429	94 394.0%	11 589	62 796.5%	(35.4%)
Capital assets	-	-	11 143	-	3 931	-	4 925	-	6 744	-	26 743	-	6 296	81 534.1%	7.1%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	32	32	10 451		16 572		29 309		7 264		7 264		2 085		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	6 056	6 056	2 186	36.1%	945	15.6%	2 436	40.2%	2 180	36.0%	7 746	127.9%	531	77.1%	310.6%
Billed Service charges	6 050	6 050	2 161	35.7%	927	15.3%	2 395	39.6%	2 148	35.5%	7 632	126.1%	520	76.7%	313.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6	6	24	404.6%	17	285.0%	42	694.6%	31	521.0%	114	1 905.2%	11	86.8%	177.9%
Operating Expenditure	10 520	10 520	2 782	26.4%	2 008	19.1%	3 745	35.6%	3 947	37.5%	12 481	118.6%	3 112	117.1%	26.8%
Employee related costs	3 874	3 874	596	15.4%	568	14.7%	891	23.0%	998	25.8%	3 053	78.8%	647	90.7%	54.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 578	5 578	1 886	33.8%	1 283	23.0%	2 364	42.4%	2 375	42.6%	7 909	141.8%	2 285	145.0%	4.0%
Other expenditure	1 067	1 067	299	28.0%	156	14.6%	490	45.9%	573	53.7%	1 518	142.3%	180	67.1%	217.7%
Surplus/(Deficit)	(4 464)	(4 464)	(596)		(1 063)		(1 308)		(1 767)		(4 735)		(2 581)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(4 464)	(4 464)	(596)		(1 063)		(1 308)		(1 767)		(4 735)		(2 581)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	4 790	4 790	6 918	144.4%	4 640	96.9%	653	13.6%	662	13.8%	12 873	268.7%	2 018	39.7%	(67.2%)
Billed Service charges	1 371	1 371	417	30.4%	40	2.9%	153	11.2%	162	11.8%	772	56.3%	18	39.3%	815.1%
Transfers and subsidies	-	-	6 500	-	4 600	-	500	-	500	-	12 100	-	2 000	-	(75.0%)
Other own revenue	3 419	3 419	0	-	-	-	-	-	-	-	0	-	0	.1%	(100.0%)
Operating Expenditure	3 476	3 476	2 318	66.7%	1 260	36.3%	1 448	41.7%	1 219	35.1%	6 245	179.7%	4 007	71.0%	(69.6%)
Employee related costs	1 976	1 976	894	45.2%	575	29.1%	893	45.2%	936	47.4%	3 297	166.9%	802	81.8%	16.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 500	1 500	1 424	95.0%	685	45.7%	556	37.0%	283	18.8%	2 948	196.5%	3 205	63.7%	(91.2%)
Surplus/(Deficit)	1 314	1 314	4 600		3 380		(795)		(557)		6 627		(1 989)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 314	1 314	4 600		3 380		(795)		(557)		6 627		(1 989)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	463	463	45	9.7%	47	10.2%	56	12.1%	93	20.1%	241	52.1%	543	110.6%	(82.9%)
Billed Service charges	363	363	11	2.9%	8	2.2%	23	6.3%	56	15.5%	98	26.9%	524	97.4%	(89.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	100	100	35	34.6%	39	39.0%	33	33.3%	37	36.7%	144	143.5%	19	201.3%	92.1%
Operating Expenditure	401	401	43	10.8%	25	6.3%	75	18.6%	44	11.0%	187	46.6%	56	73.4%	(21.9%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	401	401	43	10.8%	25	6.3%	75	18.6%	44	11.0%	187	46.6%	56	73.4%	(21.9%)
Surplus/(Deficit)	61	61	2		22		(19)		49		54		487		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	61	61	2		22		(19)		49		54		487		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	60	2.3%	95	3.7%	-	-	2 406	94.0%	2 561	16.2%	-	-
Electricity	139	7.6%	146	7.9%	-	-	1 557	84.5%	1 842	11.7%	-	-
Property Rates	86	.9%	86	.9%	-	-	9 385	98.2%	9 558	60.5%	-	-
Sanitation	28	2.5%	28	2.5%	-	-	1 067	95.0%	1 124	7.1%	-	-
Refuse Removal	17	2.4%	17	2.4%	-	-	685	95.2%	719	4.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	331	2.1%	372	2.4%	-	-	15 101	95.6%	15 803	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	331	2.1%	372	2.4%	-	-	15 101	95.6%	15 803	100.0%	-	-
Total By Customer Group	331	2.1%	372	2.4%	-	-	15 101	95.6%	15 803	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 409	100.0%	-	-	-	-	-	-	2 409	100.0%
Total	2 409	100.0%	-	-	-	-	-	-	2 409	100.0%

Contact Details

Municipal Manager	MACHOVANI K.E(Acting)	015 505 7131
Financial Manager	M L Seabi	015 505 7147

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Aganang(LIM352)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	53 793	53 793	28 736	53.4%	29 767	55.3%	28 690	53.3%	1 793	3.3%	88 986	165.4%	1 582	195.9%	13.3%
Billed Property rates	5 016	5 016	30	.6%	37	.7%	59	1.2%	58	1.2%	184	3.7%	32	3.2%	80.9%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	48 777	48 777	28 706	58.9%	29 730	60.9%	28 631	58.7%	1 735	3.6%	88 802	182.1%	1 550	214.2%	11.9%
Operating Expenditure	57 602	57 602	10 403	18.1%	12 822	22.3%	13 681	23.8%	13 294	23.1%	50 199	87.1%	8 722	75.3%	52.4%
Employee related costs	36 423	36 423	6 967	19.1%	7 443	20.4%	8 196	22.5%	9 021	24.8%	31 626	86.8%	5 281	85.8%	70.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 179	21 179	3 437	16.2%	5 379	25.4%	5 485	25.9%	4 273	20.2%	18 573	87.7%	3 441	62.6%	24.2%
Surplus/(Deficit)	(3 809)	(3 809)	18 332		16 945		15 010		(11 501)		38 787		(7 139)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(3 809)	(3 809)	18 332		16 945		15 010		(11 501)		38 787		(7 139)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	40 052	40 052	3 882	9.7%	11 034	27.5%	5 216	13.0%	6 677	16.7%	26 808	66.9%	9 009	31.6%	(25.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	34 310	34 310	3 882	11.3%	11 034	32.2%	5 216	15.2%	5 706	16.6%	25 838	75.3%	9 009	31.6%	(36.7%)
Other	5 742	5 742	-	-	-	-	-	-	970	16.9%	970	16.9%	-	-	(100.0%)
Capital Expenditure	40 052	40 052	3 882	9.7%	11 034	27.5%	5 216	13.0%	6 677	16.7%	26 808	66.9%	9 009	56.7%	(25.9%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	43.9%	-
Electricity	3 158	3 158	660	20.9%	685	21.7%	207	6.5%	1 238	39.2%	2 789	88.3%	4 272	80.7%	(71.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	23 897	23 897	3 069	12.8%	9 582	40.1%	3 968	16.6%	3 318	13.9%	19 937	83.4%	1 402	36.5%	136.6%
Other	12 997	12 997	153	1.2%	767	5.9%	1 041	8.0%	2 120	16.3%	4 082	31.4%	3 336	66.1%	(36.4%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	53 793	53 793	28 736	53.4%	29 767	55.3%	28 690	53.3%	1 793	3.3%	88 986	165.4%	1 582	195.9%	13.3%
Capital Revenue	40 052	40 052	3 882	9.7%	11 034	27.5%	5 216	13.0%	6 677	16.7%	26 808	66.9%	9 009	31.6%	(25.9%)
Total Revenue	93 845	93 845	32 617	34.8%	40 801	43.5%	33 906	36.1%	8 470	9.0%	115 794	123.4%	10 592	120.8%	(20.0%)
Capital and Operating Expenditure															
Operating Expenditure	57 602	57 602	10 403	18.1%	12 822	22.3%	13 681	23.8%	13 294	23.1%	50 199	87.1%	8 722	75.3%	52.4%
Capital Expenditure	40 052	40 052	3 882	9.7%	11 034	27.5%	5 216	13.0%	6 677	16.7%	26 808	66.9%	9 009	56.7%	(25.9%)
Total Expenditure	97 654	97 654	14 285	14.6%	23 856	24.4%	18 897	19.4%	19 970	20.4%	77 008	78.9%	17 731	66.8%	12.6%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		14 449		20 287		32 043		-		28 426		
Cash receipts by source	95 003	95 003	28 736	30.2%	29 767	31.3%	28 690	30.2%	1 793	1.9%	88 986	93.7%	1 530	142.6%	17.2%
Statutory receipts (including VAT)	5 016	5 016	30	.6%	37	.7%	59	1.2%	58	1.2%	184	3.7%	-	25.8%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	258	-	(100.0%)
Transfers (operational and capital)	84 539	84 539	28 188	33.3%	27 824	32.9%	26 004	30.8%	524	.6%	82 540	97.6%	391	159.3%	34.2%
Other receipts	5 448	5 448	518	9.5%	1 906	35.0%	2 627	48.2%	1 211	22.2%	6 262	114.9%	882	60.0%	37.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	119 324	119 324	14 287	12.0%	23 928	20.1%	16 935	14.2%	19 970	16.7%	75 120	63.0%	17 731	73.7%	12.6%
Employee related costs	36 432	36 432	6 972	19.1%	7 443	20.4%	8 196	22.5%	9 021	24.8%	31 631	86.8%	5 281	84.8%	70.8%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	42 838	42 838	3 432	8.0%	5 452	12.7%	5 485	12.8%	4 273	10.0%	18 641	43.5%	-	-	(100.0%)
Capital assets	40 054	40 054	3 884	9.7%	11 034	27.5%	3 254	8.1%	6 677	16.7%	24 848	62.0%	9 009	62.4%	(25.9%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	3 441	-	(100.0%)
Closing Cash Balance	(24 321)	(24 321)	14 449		20 287		32 043		13 866		13 866		12 225		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	413	2.4%	406	2.4%	395	2.3%	15 864	92.9%	17 078	93.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	123	11.0%	143	12.8%	555	49.7%	296	26.5%	1 117	6.1%	3	.2%
Total By Income Source	536	2.9%	549	3.0%	951	5.2%	16 160	88.8%	18 195	100.0%	3	-
Debtor Age Analysis By Customer Group												
Government	413	2.7%	406	2.6%	395	2.5%	14 330	92.2%	15 543	85.4%	-	-
Business	0	.1%	0	.1%	0	.1%	124	99.6%	125	.7%	-	-
Households	-	-	-	-	-	-	1 410	100.0%	1 410	7.7%	-	-
Other	123	11.0%	143	12.8%	555	49.7%	296	26.5%	1 117	6.1%	3	.2%
Total By Customer Group	536	2.9%	549	3.0%	951	5.2%	16 160	88.8%	18 195	100.0%	3	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 860	100.0%	-	-	-	-	-	-	2 860	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 860	100.0%	-	-	-	-	-	-	2 860	100.0%

Contact Details

Municipal Manager	N R Selepe	015 295 1420
Financial Manager	Absen Laka	015 295 1406/7

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Molemole(LIM353)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	102 983	102 983	27 874	27.1%	23 394	22.7%	10 798	10.5%	9 937	9.6%	72 003	69.9%	35 115	121.0%	(71.7%)
Billed Property rates	4 120	4 120	912	22.1%	462	11.2%	1 526	37.0%	971	23.6%	3 871	94.0%	876	198.1%	10.9%
Billed Service charges	7 201	7 201	2 231	31.0%	2 260	31.4%	2 937	40.8%	1 631	22.7%	9 059	125.8%	1 448	136.2%	12.7%
Other own revenue	91 662	91 662	24 731	27.0%	20 672	22.6%	6 335	6.9%	7 335	8.0%	59 073	64.4%	32 791	118.0%	(77.6%)
Operating Expenditure	88 187	88 187	15 130	17.2%	12 611	14.3%	12 395	14.1%	13 877	15.7%	54 014	61.2%	16 416	99.7%	(15.5%)
Employee related costs	48 964	48 964	5 447	11.1%	7 498	15.3%	6 571	13.4%	9 698	19.8%	29 213	59.7%	9 913	82.9%	(2.2%)
Bad and doubtful debt	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 731	3 731	1 546	41.4%	779	20.9%	852	22.8%	590	15.8%	3 768	101.0%	664	188.0%	(11.1%)
Other expenditure	31 992	31 992	8 137	25.4%	4 333	13.5%	4 972	15.5%	3 590	11.2%	21 032	65.7%	5 839	128.5%	(38.5%)
Surplus/(Deficit)	14 795	14 795	12 744		10 783		(1 598)		(3 940)		17 989		18 699		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	14 795	14 795	12 744		10 783		(1 598)		(3 940)		17 989		18 699		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	14 722	14 722	-	-	-	-	1 032	7.0%	745	5.1%	1 777	12.1%	-	43.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 072	11 072	-	-	-	-	-	-	-	-	-	-	-	48.4%	-
Other	3 650	3 650	-	-	-	-	1 032	28.3%	745	20.4%	1 777	48.7%	-	17.0%	(100.0%)
Capital Expenditure	14 722	14 722	6 029	40.9%	2 193	14.9%	1 706	11.6%	745	5.1%	10 672	72.5%	4 837	68.9%	(84.6%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	900	900	607	67.4%	-	-	-	-	-	-	607	67.4%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 859	7 859	3 571	45.4%	1 228	15.6%	401	5.1%	-	-	5 200	66.2%	4 089	103.6%	(100.0%)
Other	5 963	5 963	1 851	31.0%	965	16.2%	1 305	21.9%	745	12.5%	4 865	81.6%	747	17.8%	(.3%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	102 983	102 983	27 874	27.1%	23 394	22.7%	10 798	10.5%	9 937	9.6%	72 003	69.9%	35 115	121.0%	(71.7%)
Capital Revenue	14 722	14 722	-	-	-	-	1 032	7.0%	745	5.1%	1 777	12.1%	-	43.4%	(100.0%)
Total Revenue	117 705	117 705	27 874	23.7%	23 394	19.9%	11 830	10.1%	10 682	9.1%	73 780	62.7%	35 115	104.8%	(69.6%)
Capital and Operating Expenditure															
Operating Expenditure	88 187	88 187	15 130	17.2%	12 611	14.3%	12 395	14.1%	13 877	15.7%	54 014	61.2%	16 416	99.7%	(15.5%)
Capital Expenditure	14 722	14 722	6 029	40.9%	2 193	14.9%	1 706	11.6%	745	5.1%	10 672	72.5%	4 837	68.9%	(84.6%)
Total Expenditure	102 910	102 910	21 159	20.6%	14 803	14.4%	14 101	13.7%	14 622	14.2%	64 686	62.9%	21 252	91.4%	(31.2%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		-		-		(2 291)		-		8 130		
Cash receipts by source	102 978	102 978	-	-	-	-	5 892	5.7%	8 023	7.8%	13 915	13.5%	35 101	119.4%	(77.1%)
Statutory receipts (including VAT)	4 116	4 116	-	-	-	-	1 294	31.4%	971	23.6%	2 265	55.0%	-	-	(100.0%)
Service charges	7 200	7 200	-	-	-	-	1 136	15.8%	1 909	26.5%	3 045	42.3%	-	-	(100.0%)
Transfers (operational and capital)	79 226	79 226	-	-	-	-	-	-	-	-	-	-	30 172	113.0%	(100.0%)
Other receipts	12 436	12 436	-	-	-	-	3 462	27.8%	5 143	41.4%	8 605	69.2%	4 930	1 313.4%	4.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	102 908	102 908	-	-	-	-	8 183	8.0%	14 100	13.7%	22 283	21.7%	22 835	93.4%	(38.3%)
Employee related costs	48 960	48 960	-	-	-	-	4 611	9.4%	9 825	20.1%	14 436	29.5%	11 738	87.4%	(16.3%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	3 731	3 731	-	-	-	-	567	15.2%	1 157	31.0%	1 724	46.2%	-	-	(100.0%)
Other payments to service providers	35 493	35 493	-	-	-	-	3 005	8.5%	3 117	8.8%	6 122	17.2%	6 261	130.5%	(50.2%)
Capital assets	14 724	14 724	-	-	-	-	-	-	-	-	-	-	4 837	81.2%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	70	70	-		-		(2 291)		(8 368)		(8 368)		20 396		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	5 064	5 064	0	-	502	9.9%	2 505	49.5%	4 230	83.5%	7 237	142.9%	1 721	246.1%	145.7%
Billed Service charges	1 057	1 057	-	-	-	-	176	16.6%	230	21.8%	406	38.4%	219	99.4%	5.0%
Transfers and subsidies	4 000	4 000	-	-	500	12.5%	-	-	4 000	100.0%	4 500	112.5%	1 500	-	166.7%
Other own revenue	7	7	0	3.0%	2	30.2%	2 329	34 717.4%	0	1.0%	2 331	34 751.6%	2	8.4%	(97.0%)
Operating Expenditure	9 857	9 857	1 242	12.6%	1 627	16.5%	1 463	14.8%	1 402	14.2%	5 734	58.2%	1 181	202.9%	18.7%
Employee related costs	5 065	5 065	666	13.2%	912	18.0%	976	19.3%	1 131	22.3%	3 686	72.8%	388	88.3%	191.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 792	4 792	576	12.0%	714	14.9%	487	10.2%	271	5.7%	2 048	42.7%	793	471.2%	(65.8%)
Surplus/(Deficit)	(4 794)	(4 794)	(1 242)		(1 125)		1 042		2 828		1 504		540		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(4 794)	(4 794)	(1 242)		(1 125)		1 042		2 828		1 504		540		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	4 941	4 941	-	-	-	-	887	18.0%	1 296	26.2%	2 183	44.2%	-	-	(100.0%)
Billed Service charges	4 454	4 454	-	-	-	-	822	18.5%	1 203	27.0%	2 026	45.5%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	487	487	-	-	-	-	65	13.3%	93	19.1%	158	32.4%	-	-	(100.0%)
Operating Expenditure	8 874	8 874	-	-	-	-	1 005	11.3%	936	10.5%	1 941	21.9%	-	-	(100.0%)
Employee related costs	1 666	1 666	-	-	-	-	98	5.9%	263	15.8%	362	21.7%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 731	3 731	-	-	-	-	567	15.2%	590	15.8%	1 157	31.0%	-	-	(100.0%)
Other expenditure	3 477	3 477	-	-	-	-	340	9.8%	83	2.4%	423	12.2%	-	-	(100.0%)
Surplus/(Deficit)	(3 933)	(3 933)	-		-		(118)		360		242		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(3 933)	(3 933)	-		-		(118)		360		242		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	96	2.3%	123	3.0%	123	3.0%	3 805	91.7%	4 147	18.3%	-	-
Electricity	319	12.7%	141	5.6%	114	4.5%	1 936	77.2%	2 509	11.0%	-	-
Property Rates	312	4.7%	290	4.3%	285	4.2%	5 829	86.8%	6 717	29.6%	-	-
Sanitation	62	3.2%	57	2.9%	55	2.8%	1 787	91.1%	1 960	8.6%	-	-
Refuse Removal	62	3.5%	59	3.2%	56	3.1%	1 632	90.2%	1 809	8.0%	-	-
Other	259	4.6%	226	4.1%	213	3.8%	4 868	87.5%	5 565	24.5%	-	-
Total By Income Source	1 110	4.9%	896	3.9%	846	3.7%	19 857	87.4%	22 709	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	259	29.0%	139	15.6%	200	22.3%	296	33.1%	893	3.9%	-	-
Business	396	7.1%	355	6.4%	277	5.0%	4 523	81.5%	5 552	24.4%	-	-
Households	455	2.8%	402	2.5%	369	2.3%	15 038	92.5%	16 264	71.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 110	4.9%	896	3.9%	846	3.7%	19 857	87.4%	22 709	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	T. D Nkoana	015 501 0243
Financial Manager	N. G Matlala	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Polokwane(LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	1 235 688	1 284 526	409 379	33.1%	411 518	33.3%	428 458	33.4%	271 739	21.2%	1 521 094	118.4%	303 686	78.4%	(10.5%)
Billed Property rates	185 000	185 000	52 707	28.5%	52 324	28.3%	53 537	28.9%	53 561	29.0%	212 129	114.7%	43 931	102.4%	21.9%
Billed Service charges	581 888	581 888	152 343	26.2%	149 119	25.6%	153 104	26.3%	175 992	30.2%	630 558	108.4%	153 842	102.1%	14.4%
Other own revenue	468 800	517 638	204 329	43.6%	210 075	44.8%	221 817	42.9%	42 186	8.1%	678 407	131.1%	105 913	63.9%	(60.2%)
Operating Expenditure	1 224 515	1 284 353	271 642	22.2%	257 037	21.0%	265 337	20.7%	443 347	34.5%	1 237 363	96.3%	319 681	78.2%	38.7%
Employee related costs	407 971	408 631	90 482	22.2%	90 059	22.1%	89 819	22.0%	99 420	24.3%	369 781	90.5%	89 122	99.0%	11.6%
Bad and doubtful debt	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	392 700	413 700	126 896	32.3%	90 183	23.0%	90 552	21.9%	110 771	26.8%	418 402	101.1%	81 864	95.4%	35.3%
Other expenditure	393 844	432 022	54 264	13.8%	76 796	19.5%	84 965	19.7%	233 155	54.0%	449 180	104.0%	148 695	58.0%	56.8%
Surplus/(Deficit)	11 173	173	137 737		154 481		163 121		(171 607)		283 731		(15 995)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	11 173	173	137 737		154 481		163 121		(171 607)		283 731		(15 995)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	839 490	609 734	34 253	4.1%	132 023	15.7%	45 028	7.4%	77 232	12.7%	288 536	47.3%	338 624	69.1%	(77.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	486 289	310 916	23 223	4.8%	87 848	18.1%	23 591	7.6%	37 965	12.2%	172 627	55.5%	193 790	79.1%	(80.4%)
Transfers and subsidies	353 201	298 818	11 031	3.1%	42 771	12.1%	21 437	7.2%	39 267	13.1%	114 505	38.3%	144 834	60.4%	(72.9%)
Other	-	-	-	-	1 405	-	-	-	-	-	1 405	-	-	-	-
Capital Expenditure	839 490	609 734	34 253	4.1%	132 023	15.7%	45 028	7.4%	77 232	12.7%	288 536	47.3%	338 624	69.1%	(77.2%)
Water and Sanitation	240 690	48 104	4 162	1.7%	43 737	18.2%	11 702	24.3%	37 298	77.5%	96 899	201.4%	56 856	59.8%	(34.4%)
Electricity	109 421	95 382	3 908	3.6%	5 357	4.9%	12 186	12.8%	9 012	9.4%	30 462	31.9%	21 225	58.0%	(57.5%)
Housing	-	-	1 154	-	-	-	-	-	-	-	1 154	-	-	-	-
Roads, pavements, bridges and storm water	202 067	325 851	13 678	6.8%	32 489	16.1%	13 529	4.2%	13 110	4.0%	72 806	22.3%	46 665	68.5%	(71.9%)
Other	287 311	140 397	11 352	4.0%	50 441	17.6%	7 611	5.4%	17 813	12.7%	87 216	62.1%	213 878	74.3%	(91.7%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	1 235 688	1 284 526	409 379	33.1%	411 518	33.3%	428 458	33.4%	271 739	21.2%	1 521 094	118.4%	303 686	78.4%	(10.5%)
Capital Revenue	839 490	609 734	34 253	4.1%	132 023	15.7%	45 028	7.4%	77 232	12.7%	288 536	47.3%	338 624	69.1%	(77.2%)
Total Revenue	2 075 178	1 894 260	443 632	21.4%	543 541	26.2%	473 485	25.0%	348 972	18.4%	1 809 630	95.5%	642 310	74.5%	(45.7%)
Capital and Operating Expenditure															
Operating Expenditure	1 224 515	1 284 353	271 642	22.2%	257 037	21.0%	265 337	20.7%	443 347	34.5%	1 237 363	96.3%	319 681	78.2%	38.7%
Capital Expenditure	839 490	609 734	34 253	4.1%	132 023	15.7%	45 028	7.4%	77 232	12.7%	288 536	47.3%	338 624	69.1%	(77.2%)
Total Expenditure	2 064 005	1 894 087	305 895	14.8%	389 060	18.8%	310 364	16.4%	520 579	27.5%	1 525 899	80.6%	658 305	73.6%	(20.9%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	(95 916)		22 923		19 535		325 204		(95 916)		139 780		
Cash receipts by source	1 986 206	1 986 206	499 365	25.1%	466 051	23.5%	659 790	33.2%	117 526	5.9%	1 742 732	87.7%	450 229	96.0%	(73.9%)
Statutory receipts (including VAT)	60 000	60 000	64 134	106.9%	16 545	27.6%	15 260	25.4%	30 395	50.7%	126 334	210.6%	67 842	1 521.6%	(55.2%)
Service charges	752 580	752 580	215 018	28.6%	218 199	29.0%	222 314	29.5%	208 788	27.7%	864 319	114.8%	198 465	101.4%	5.2%
Transfers (operational and capital)	572 334	572 334	189 129	33.0%	209 984	36.7%	179 427	31.4%	-	-	578 540	101.1%	58 465	81.2%	(100.0%)
Other receipts	112 482	112 482	29 552	26.3%	19 729	17.5%	8 352	7.4%	36 891	32.8%	94 524	84.0%	20 456	63.0%	80.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	485 000	485 000	-	-	-	-	233 151	48.1%	-	-	233 151	48.1%	56 670	-	(100.0%)
Net increase (decr.) in assets / liabilities	3 810	3 810	1 532	40.2%	1 594	41.8%	1 285	33.7%	(158 548)	(4 161.4%)	(154 137)	(4 045.6%)	48 331	48.1%	(428.0%)
Cash payments by type	1 986 585	1 986 585	380 526	19.2%	469 439	23.6%	354 122	17.8%	437 805	22.0%	1 641 891	82.6%	685 925	90.8%	(36.2%)
Employee related costs	393 508	393 508	92 465	23.5%	90 902	23.1%	90 257	22.9%	93 980	23.9%	367 604	93.4%	85 057	98.9%	10.5%
Grant and subsidies	60 000	60 000	11 946	19.9%	11 946	19.9%	11 053	18.4%	11 955	19.9%	46 899	78.2%	11 342	88.7%	5.4%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	682 313	682 313	238 273	34.9%	261 639	38.3%	205 395	30.1%	252 902	37.1%	958 210	140.4%	284 505	123.2%	(11.1%)
Capital assets	839 490	839 490	34 589	4.1%	98 624	11.7%	44 583	5.3%	77 171	9.2%	254 966	30.4%	302 672	69.6%	(74.5%)
Repayment of borrowing	2 874	2 874	-	-	4 278	148.8%	-	-	-	-	4 278	148.8%	-	-	-
Other cash flows / payments	8 400	8 400	3 253	38.7%	2 050	24.4%	2 834	33.7%	1 797	21.4%	9 934	118.3%	2 348	150.2%	(23.5%)
Closing Cash Balance	(379)	(379)	22 923		19 535		325 204		4 925		4 925		(95 916)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	130 391	130 391	27 373	21.0%	31 255	24.0%	31 592	24.2%	36 448	28.0%	126 668	97.1%	32 296	89.3%	12.9%
Billed Service charges	123 543	123 543	26 502	21.5%	30 372	24.6%	30 705	24.9%	35 963	29.1%	123 541	100.0%	30 136	101.2%	19.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 848	6 848	871	12.7%	884	12.9%	887	13.0%	485	7.1%	3 127	45.7%	2 160	36.5%	(77.5%)
Operating Expenditure	183 614	192 019	37 193	20.3%	40 171	21.9%	44 269	23.1%	60 783	31.7%	182 416	95.0%	36 605	80.6%	66.1%
Employee related costs	31 543	31 543	7 931	25.1%	7 739	24.5%	7 288	23.1%	7 446	23.6%	30 404	96.4%	6 887	104.5%	8.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	90 000	97 000	23 071	25.6%	25 837	28.7%	27 662	28.5%	28 243	29.1%	104 812	108.1%	20 682	103.7%	36.6%
Other expenditure	62 071	63 476	6 192	10.0%	6 594	10.6%	9 320	14.7%	25 094	39.5%	47 201	74.4%	9 036	46.6%	177.7%
Surplus/(Deficit)	(53 224)	(61 629)	(9 820)		(8 915)		(12 677)		(24 335)		(55 748)		(4 309)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(53 224)	(61 629)	(9 820)		(8 915)		(12 677)		(24 335)		(55 748)		(4 309)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	386 872	386 872	105 241	27.2%	97 346	25.2%	103 536	26.8%	126 989	32.8%	433 111	112.0%	111 899	102.2%	13.5%
Billed Service charges	378 784	378 784	104 147	27.5%	96 246	25.4%	102 508	27.1%	119 301	31.5%	422 202	111.5%	105 616	101.7%	13.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	8 088	8 088	1 094	13.5%	1 100	13.6%	1 028	12.7%	7 687	95.0%	10 909	134.9%	6 283	126.6%	22.4%
Operating Expenditure	412 663	424 998	118 400	28.7%	79 408	19.2%	76 603	18.0%	123 857	29.1%	398 267	93.7%	85 758	88.1%	44.4%
Employee related costs	30 867	30 867	7 372	23.9%	6 834	22.1%	6 469	21.0%	7 253	23.5%	27 928	90.5%	6 691	99.1%	8.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	302 700	316 700	103 825	34.3%	64 346	21.3%	62 890	19.9%	82 529	26.1%	313 590	99.0%	61 182	92.6%	34.9%
Other expenditure	79 096	77 431	7 203	9.1%	8 229	10.4%	7 243	9.4%	34 075	44.0%	56 749	73.3%	17 885	66.3%	90.5%
Surplus/(Deficit)	(25 791)	(38 126)	(13 159)		17 938		26 933		3 132		34 844		26 141		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(25 791)	(38 126)	(13 159)		17 938		26 933		3 132		34 844		26 141		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	37 171	37 171	10 812	29.1%	11 572	31.1%	8 864	23.8%	9 225	24.8%	40 473	108.9%	9 114	103.2%	1.2%
Billed Service charges	36 366	36 366	10 617	29.2%	11 378	31.3%	8 669	23.8%	9 030	24.8%	39 694	109.2%	8 930	103.4%	1.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	805	805	195	24.2%	195	24.2%	195	24.2%	195	24.2%	779	96.8%	184	94.4%	6.0%
Operating Expenditure	45 730	45 730	4 709	10.3%	5 235	11.4%	6 442	14.1%	22 569	49.4%	38 956	85.2%	5 676	85.5%	297.6%
Employee related costs	16 846	16 846	3 852	22.9%	3 935	23.4%	4 637	27.5%	6 030	35.8%	18 453	109.5%	2 789	137.4%	116.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	28 883	28 883	858	3.0%	1 300	4.5%	1 805	6.2%	16 540	57.3%	20 503	71.0%	2 887	52.2%	472.8%
Surplus/(Deficit)	(8 559)	(8 559)	6 102		6 338		2 422		(13 344)		1 517		3 438		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(8 559)	(8 559)	6 102		6 338		2 422		(13 344)		1 517		3 438		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	43 142	43 142	10 605	24.6%	11 147	25.8%	11 145	25.8%	11 411	26.5%	44 308	102.7%	8 901	106.2%	28.2%
Billed Service charges	42 964	42 964	10 558	24.6%	11 100	25.8%	11 098	25.8%	11 364	26.4%	44 119	102.7%	8 857	106.2%	28.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	178	178	47	26.5%	47	26.5%	47	26.5%	47	26.5%	189	106.2%	44	91.7%	7.8%
Operating Expenditure	60 013	68 743	10 676	17.8%	10 885	18.1%	14 611	21.3%	17 510	25.5%	53 682	78.1%	13 612	73.4%	28.6%
Employee related costs	22 647	22 647	5 961	26.3%	5 654	25.0%	6 157	27.2%	8 877	39.2%	26 649	117.7%	4 920	95.4%	80.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 366	46 096	4 715	12.6%	5 231	14.0%	8 454	18.3%	8 633	18.7%	27 032	58.6%	8 692	60.5%	(.7%)
Surplus/(Deficit)	(16 871)	(25 601)	(71)		262		(3 466)		(6 098)		(9 373)		(4 712)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(16 871)	(25 601)	(71)		262		(3 466)		(6 098)		(9 373)		(4 712)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	88 253	26.1%	29 610	8.7%	13 444	4.0%	207 443	61.2%	338 751	100.0%	-	-
Total By Income Source	88 253	26.1%	29 610	8.7%	13 444	4.0%	207 443	61.2%	338 751	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	11 305	22.0%	8 814	17.2%	1 863	3.6%	29 403	57.2%	51 386	15.2%	-	-
Business	36 544	35.4%	11 981	11.6%	3 883	3.8%	50 763	49.2%	103 171	30.5%	-	-
Households	40 698	23.4%	8 441	4.9%	7 379	4.2%	117 493	67.5%	174 011	51.4%	-	-
Other	(294)	(2.9%)	375	3.7%	318	3.1%	9 784	96.1%	10 183	3.0%	-	-
Total By Customer Group	88 253	26.1%	29 610	8.7%	13 444	4.0%	207 443	61.2%	338 751	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	38 682	100.0%	-	-	-	-	-	-	38 682	29.4%
Bulk Water	9 431	100.0%	-	-	-	-	-	-	9 431	7.2%
PAYE deductions	4 235	100.0%	-	-	-	-	-	-	4 235	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 695	100.0%	-	-	-	-	-	-	4 695	3.6%
Loan repayments	20	100.0%	-	-	-	-	-	-	20	-
Trade Creditors	69 729	99.9%	-	-	17	-	66	.1%	69 812	53.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 755	100.0%	-	-	-	-	-	-	4 755	3.6%
Total	131 548	99.9%	-	-	17	-	66	-	131 630	100.0%

Contact Details

Municipal Manager	Ms F L Lamola	015 290 2102
Financial Manager	Tshepiso Gabriel Maponya	015 290 2050

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

Limpopo: Lepelle-Nkumpi(LIM355)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	237 522	237 522	70 412	29.6%	31 106	13.1%	93 262	39.3%	28 405	12.0%	223 185	94.0%	6 173	85.7%	360.2%
Billed Property rates	42 700	42 700	10 070	23.6%	9 947	23.3%	10 071	23.6%	8 414	19.7%	38 502	90.2%	2 286	150.7%	268.0%
Billed Service charges	12 895	12 895	7 027	54.5%	8 464	65.6%	7 056	54.7%	7 340	56.9%	29 886	231.8%	2 729	196.8%	169.0%
Other own revenue	181 926	181 926	53 315	29.3%	12 696	7.0%	76 136	41.8%	12 652	7.0%	154 797	85.1%	1 157	69.1%	993.2%
Operating Expenditure	130 137	130 137	15 039	11.6%	18 979	14.6%	23 238	17.9%	24 487	18.8%	81 742	62.8%	6 718	61.3%	264.5%
Employee related costs	56 167	56 167	8 962	16.0%	10 860	19.3%	14 947	26.6%	11 755	20.9%	46 524	82.8%	3 095	69.6%	279.8%
Bad and doubtful debt	26 427	26 427	-	-	-	-	-	-	1 020	3.9%	1 020	3.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	47 543	47 543	6 077	12.8%	8 119	17.1%	8 291	17.4%	11 713	24.6%	34 199	71.9%	3 623	57.8%	223.3%
Surplus/(Deficit)	107 385	107 385	55 373		12 128		70 024		3 918		141 443		(545)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	107 385	107 385	55 373		12 128		70 024		3 918		141 443		(545)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	107 385	107 385	1 188	1.1%	8 649	8.1%	8 106	7.5%	17 310	16.1%	35 253	32.8%	-	2.4%	(100.0%)
External loans	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	74 557	74 557	1 188	1.6%	8 649	11.6%	5 930	8.0%	17 310	23.2%	33 076	44.4%	-	3.6%	(100.0%)
Other	29 828	29 828	-	-	-	-	2 177	7.3%	-	-	2 177	7.3%	-	-	-
Capital Expenditure	107 385	107 385	3 746	3.5%	8 649	8.1%	8 411	7.8%	17 310	16.1%	38 116	35.5%	11 982	29.6%	44.5%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	19 578	19 578	187	1.0%	872	4.5%	2 272	11.6%	5 804	29.6%	9 135	46.7%	1 352	17.4%	329.4%
Housing	-	-	-	-	-	-	45	-	49	-	94	-	38	63.5%	30.7%
Roads, pavements, bridges and storm water	45 712	45 712	3 281	7.2%	5 402	11.8%	4 866	10.6%	2 912	6.4%	16 461	36.0%	6 525	29.8%	(55.4%)
Other	42 094	42 094	279	.7%	2 375	5.6%	1 228	2.9%	8 545	20.3%	12 426	29.5%	4 067	33.7%	110.1%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	237 522	237 522	70 412	29.6%	31 106	13.1%	93 262	39.3%	28 405	12.0%	223 185	94.0%	6 173	85.7%	360.2%
Capital Revenue	107 385	107 385	1 188	1.1%	8 649	8.1%	8 106	7.5%	17 310	16.1%	35 253	32.8%	-	2.4%	(100.0%)
Total Revenue	344 907	344 907	71 600	20.8%	39 755	11.5%	101 368	29.4%	45 715	13.3%	258 438	74.9%	6 173	54.5%	640.6%
Capital and Operating Expenditure															
Operating Expenditure	130 137	130 137	15 039	11.6%	18 979	14.6%	23 238	17.9%	24 487	18.8%	81 742	62.8%	6 718	61.3%	264.5%
Capital Expenditure	107 385	107 385	3 746	3.5%	8 649	8.1%	8 411	7.8%	17 310	16.1%	38 116	35.5%	11 982	29.6%	44.5%
Total Expenditure	237 522	237 522	18 785	7.9%	27 628	11.6%	31 649	13.3%	41 796	17.6%	119 859	50.5%	18 699	42.3%	123.5%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		51 942		54 924		115 337		-		73 568		
Cash receipts by source	206 914	206 914	72 204	34.9%	29 287	14.2%	92 261	44.6%	28 143	13.6%	221 895	107.2%	6 267	68.7%	349.1%
Statutory receipts (including VAT)	42 700	42 700	39	.1%	407	1.0%	37	.1%	47	.1%	530	1.2%	21	30.6%	128.8%
Service charges	12 895	12 895	22 471	174.3%	17 796	138.0%	20 956	162.5%	18 414	142.8%	79 637	617.6%	12 246	509.4%	50.4%
Transfers (operational and capital)	110 736	110 736	49 529	44.7%	7 000	6.3%	64 677	58.4%	7 540	6.8%	128 746	116.3%	-	56.9%	(100.0%)
Other receipts	25 583	25 583	165	.6%	4 084	16.0%	3 756	14.7%	2 141	8.4%	10 146	39.7%	-	2.7%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	2 835	-	-	-	2 835	-	(6 000)	-	(100.0%)
Cash payments by type	130 137	130 137	20 261	15.6%	26 306	20.2%	31 848	24.5%	41 797	32.1%	120 211	92.4%	17 216	217.7%	142.8%
Employee related costs	53 167	53 167	8 962	16.9%	10 860	20.4%	15 451	29.1%	12 774	24.0%	48 047	90.4%	6 704	73.2%	90.5%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	76 970	76 970	5 125	6.7%	6 938	9.0%	7 985	10.4%	10 124	13.2%	30 173	39.2%	4 308	563.8%	135.0%
Capital assets	-	-	5 222	-	7 327	-	8 106	-	17 310	-	37 966	-	5 694	-	204.0%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	952	-	1 180	-	305	-	1 589	-	4 026	-	510	-	211.7%
Closing Cash Balance	76 778	76 778	51 942		54 924		115 337		101 683		101 683		62 620		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	4 874	9.6%	2 554	5.0%	2 699	5.3%	40 595	80.0%	50 722	63.0%	-	-
Sanitation	294	4.6%	292	4.5%	288	4.5%	5 546	86.4%	6 421	8.0%	-	-
Refuse Removal	368	4.1%	354	4.0%	346	3.9%	7 831	88.0%	8 898	11.1%	-	-
Other	47	.3%	1 052	7.3%	1 012	7.0%	12 307	85.4%	14 418	17.9%	-	-
Total By Income Source	5 584	6.9%	4 252	5.3%	4 344	5.4%	66 278	82.4%	80 459	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 097	7.6%	589	4.1%	841	5.8%	11 994	82.6%	14 521	18.0%	-	-
Business	472	3.8%	377	3.0%	520	4.1%	11 152	89.1%	12 521	15.6%	-	-
Households	2 220	5.3%	1 773	4.2%	1 800	4.3%	36 434	86.3%	42 227	52.5%	-	-
Other	1 794	16.0%	1 513	13.5%	1 184	10.6%	6 699	59.9%	11 189	13.9%	-	-
Total By Customer Group	5 584	6.9%	4 252	5.3%	4 344	5.4%	66 278	82.4%	80 459	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 735	100.0%	-	-	-	-	-	-	2 735	100.0%
Total	2 735	100.0%	-	-	-	-	-	-	2 735	100.0%

Contact Details

Municipal Manager	M F Ramaphakela (acting)	015 633 4508
Financial Manager	Veronica Choshane	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Capricorn(DC35)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	325 572	325 572	140 995	43.3%	140 802	43.2%	107 021	32.9%	38 664	11.9%	427 483	131.3%	102 989	174.9%	(62.5%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	315 572	315 572	140 995	44.7%	140 802	44.6%	107 021	33.9%	38 664	12.3%	427 483	135.5%	102 989	174.9%	(62.5%)
Operating Expenditure	325 572	325 572	83 754	25.7%	95 809	29.4%	91 810	28.2%	96 475	29.6%	367 847	113.0%	90 837	80.3%	6.2%
Employee related costs	159 372	159 372	35 584	22.3%	38 705	24.3%	39 445	24.8%	37 390	23.5%	151 124	94.8%	34 092	86.2%	9.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	40 000	40 000	-	-	16 488	41.2%	11 547	28.9%	10 179	25.4%	38 215	95.5%	-	-	(100.0%)
Other expenditure	126 201	126 201	48 169	38.2%	40 616	32.2%	40 818	32.3%	48 906	38.8%	178 509	141.4%	56 745	73.7%	(13.8%)
Surplus/(Deficit)	-	-	57 241		44 993		15 211		(57 811)		59 635		12 153		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	57 241		44 993		15 211		(57 811)		59 635		12 153		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	246 239	246 239	25 284	10.3%	48 160	19.6%	18 708	7.6%	29 980	12.2%	122 132	49.6%	60 171	213.0%	(50.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	246 239	246 239	23 787	9.7%	48 160	19.6%	18 708	7.6%	29 980	12.2%	120 635	49.0%	60 171	213.0%	(50.2%)
Other	-	-	1 497	-	-	-	-	-	-	-	1 497	-	-	-	-
Capital Expenditure	246 239	246 239	25 284	10.3%	48 160	19.6%	18 708	7.6%	29 980	12.2%	122 132	49.6%	60 171	57.9%	(50.2%)
Water and Sanitation	193 820	193 820	19 971	10.3%	40 931	21.1%	9 897	5.1%	21 092	10.9%	91 890	47.4%	35 375	51.4%	(40.4%)
Electricity	15 244	15 244	1 234	8.1%	5 916	38.8%	2 919	19.1%	2 421	15.9%	12 489	81.9%	2 338	2 403.5%	3.5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 845	16 845	88	.5%	343	2.0%	4 926	29.2%	2 658	15.8%	8 015	47.6%	5 713	97.7%	(53.5%)
Other	20 330	20 330	3 992	19.6%	970	4.8%	966	4.8%	3 810	18.7%	9 738	47.9%	16 745	26.9%	(77.2%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	325 572	325 572	140 995	43.3%	140 802	43.2%	107 021	32.9%	38 664	11.9%	427 483	131.3%	102 989	174.9%	(62.5%)
Capital Revenue	246 239	246 239	25 284	10.3%	48 160	19.6%	18 708	7.6%	29 980	12.2%	122 132	49.6%	60 171	213.0%	(50.2%)
Total Revenue	571 811	571 811	166 279	29.1%	188 961	33.0%	125 730	22.0%	68 645	12.0%	549 615	96.1%	163 160	185.3%	(57.9%)
Capital and Operating Expenditure															
Operating Expenditure	325 572	325 572	83 754	25.7%	95 809	29.4%	91 810	28.2%	96 475	29.6%	367 847	113.0%	90 837	80.3%	6.2%
Capital Expenditure	246 239	246 239	25 284	10.3%	48 160	19.6%	18 708	7.6%	29 980	12.2%	122 132	49.6%	60 171	57.9%	(50.2%)
Total Expenditure	571 812	571 812	109 038	19.1%	143 968	25.2%	110 518	19.3%	126 455	22.1%	489 980	85.7%	151 008	67.6%	(16.3%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	23 759		59 276		126 113		167 436		23 759		(15 808)		
Cash receipts by source	325 573	325 573	160 387	49.3%	194 766	59.8%	164 310	50.5%	12 137	3.7%	531 599	163.3%	121 484	84.9%	(90.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	308 896	308 896	164 621	53.3%	167 736	54.3%	86 963	28.2%	-	-	419 319	135.7%	49 565	82.4%	(100.0%)
Other receipts	6 677	6 677	1 727	25.9%	38 339	574.2%	82 911	1 241.7%	4 711	70.5%	127 688	1 912.3%	7 955	10.8%	(40.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(5 962)	-	(11 308)	-	(5 564)	-	7 426	-	(15 408)	-	63 964	-	(88.4%)
Cash payments by type	337 191	337 191	124 870	37.0%	127 929	37.9%	122 987	36.5%	110 503	32.8%	486 289	144.2%	111 738	86.6%	(1.1%)
Employee related costs	159 372	159 372	30 781	19.3%	41 018	25.7%	41 564	26.1%	41 330	25.9%	154 693	97.1%	31 622	87.0%	30.7%
Grant and subsidies	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	60.8%	-
Bulk Purchases - electr., water and sewerage	40 000	40 000	-	-	16 488	41.2%	14 688	36.7%	11 387	28.5%	42 563	106.4%	-	-	(100.0%)
Other payments to service providers	129 818	129 818	25 882	19.9%	21 980	16.9%	47 800	36.8%	31 808	24.5%	127 470	98.2%	37 233	1 220.1%	(14.6%)
Capital assets	-	-	25 284	-	48 160	-	18 708	-	25 720	-	117 872	-	42 704	55.2%	(39.8%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	42 922	-	283	-	226	-	259	-	43 690	-	180	52.2%	43.8%
Closing Cash Balance	(11 618)	(11 618)	59 276		126 113		167 436		69 069		69 069		(6 062)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	30 576	-	31 958	-	104 417	-	34 867	-	201 818	-	33 209	30.7%	5.0%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	30 576	-	31 958	-	104 417	-	34 867	-	201 818	-	33 209	-	5.0%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	133 997	133 997	37 450	27.9%	38 217	28.5%	38 356	28.6%	36 145	27.0%	150 169	112.1%	33 209	57.4%	8.8%
Employee related costs	48 480	48 480	12 376	25.5%	10 228	21.1%	13 230	27.3%	12 643	26.1%	48 476	100.0%	9 051	48.8%	39.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	40 000	40 000	-	-	16 488	41.2%	11 547	28.9%	10 179	25.4%	38 215	95.5%	-	-	(100.0%)
Other expenditure	45 517	45 517	25 074	55.1%	11 501	25.3%	13 579	29.8%	13 323	29.3%	63 478	139.5%	24 159	62.8%	(44.9%)
Surplus/(Deficit)	(133 997)	(133 997)	(6 875)		(6 259)		66 061		(1 278)		51 649		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(133 997)	(133 997)	(6 875)		(6 259)		66 061		(1 278)		51 649		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	352	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	352	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 327	1 327	357	26.9%	380	28.6%	370	27.9%	424	32.0%	1 531	115.4%	352	12.3%	20.6%
Employee related costs	1 102	1 102	296	26.9%	260	23.6%	313	28.5%	329	29.9%	1 199	108.9%	247	83.4%	33.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	226	226	61	27.1%	120	53.1%	57	25.0%	95	42.0%	332	147.2%	105	2.6%	(9.9%)
Surplus/(Deficit)	(1 327)	(1 327)	(357)		(380)		(370)		(424)		(1 531)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 327)	(1 327)	(357)		(380)		(370)		(424)		(1 531)		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	5 946	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	5 946	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	5 946	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	1 653	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	4 294	-	(100.0%)
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 071	9.1%	2 702	6.0%	1 714	3.8%	36 445	81.1%	44 931	100.0%	-	-
Total By Income Source	4 071	9.1%	2 702	6.0%	1 714	3.8%	36 445	81.1%	44 931	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 071	9.1%	2 702	6.0%	1 714	3.8%	36 445	81.1%	44 931	100.0%	-	-
Total By Customer Group	4 071	9.1%	2 702	6.0%	1 714	3.8%	36 445	81.1%	44 931	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	62 179	100.0%	62 179	34.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 888	58.0%	472	3.5%	357	2.6%	4 889	35.9%	13 606	7.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	-	2 184	2.1%	-	-	102 857	97.9%	105 043	58.1%
Total	7 890	4.4%	2 656	1.5%	357	.2%	169 926	94.0%	180 829	100.0%

Contact Details

Municipal Manager	Mr. T Phogole (Acting)	015 294 1076
Financial Manager	D Mokone	015 294 1058

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Thabazimbi(LIM361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	229 035	229 035	25 224	11.0%	88 751	38.8%	41 227	18.0%	21 053	9.2%	176 256	77.0%	8 851	83.0%	137.9%
Billed Property rates	27 261	27 261	-	-	8 417	30.9%	4 030	14.8%	3 577	13.1%	16 024	58.8%	909	55.0%	293.6%
Billed Service charges	90 170	90 170	1 193	1.3%	36 004	39.9%	12 863	14.3%	14 999	16.6%	65 059	72.2%	5 486	80.9%	173.4%
Other own revenue	111 604	111 604	24 032	21.5%	44 330	39.7%	24 334	21.8%	2 477	2.2%	95 173	85.3%	2 457	92.8%	.8%
Operating Expenditure	210 213	210 213	24 503	11.7%	67 423	32.1%	43 521	20.7%	63 349	30.1%	198 796	94.6%	19 563	68.6%	223.8%
Employee related costs	66 491	66 491	5 131	7.7%	15 326	23.1%	17 344	26.1%	16 263	24.5%	54 064	81.3%	8 515	82.2%	91.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	32 523	32 523	43	.1%	10 315	31.7%	8 276	25.4%	17 399	53.5%	36 033	110.8%	6 014	76.3%	189.3%
Other expenditure	111 199	111 199	19 329	17.4%	41 781	37.6%	17 901	16.1%	29 687	26.7%	108 699	97.8%	5 034	55.4%	489.7%
Surplus/(Deficit)	18 821	18 821	721		21 328		(2 294)		(42 296)		(22 540)		(10 712)		
Capital transfers and other adjustments	(15 129)	(15 129)		-	0	-	(582)	3.8%	1 910	(12.6%)	1 328	(8.8%)	(324)	(114.0%)	(689.4%)
Revised Surplus/(Deficit)	3 692	3 692	721		21 328		(2 876)		(40 386)		(21 213)		(11 036)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	49 039	49 039	-	-	-	-	-	-	158	.3%	158	.3%	-	68.2%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	33 892	33 892	-	-	-	-	-	-	-	-	-	-	-	87.2%	-
Other	15 147	15 147	-	-	-	-	-	-	158	1.0%	158	1.0%	-	-	(100.0%)
Capital Expenditure	49 039	49 039	385	.8%	380	.8%	642	1.3%	411	.8%	1 818	3.7%	94	86.3%	337.1%
Water and Sanitation	-	-	5	-	44	-	4	-	4	-	56	-	-	-	(100.0%)
Electricity	7 419	7 419	-	-	(1)	-	6	.1%	-	-	4	.1%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 815	21 815	116	.5%	2	-	0	-	8	-	125	.6%	-	84.3%	(100.0%)
Other	19 805	19 805	264	1.3%	336	1.7%	633	3.2%	399	2.0%	1 632	8.2%	94	61.5%	324.6%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	229 035	229 035	25 224	11.0%	88 751	38.8%	41 227	18.0%	21 053	9.2%	176 256	77.0%	8 851	83.0%	137.9%
Capital Revenue	49 039	49 039	-	-	-	-	-	-	158	.3%	158	.3%	-	68.2%	(100.0%)
Total Revenue	278 074	278 074	25 224	9.1%	88 751	31.9%	41 227	14.8%	21 211	7.6%	176 414	63.4%	8 851	80.6%	139.6%
Capital and Operating Expenditure															
Operating Expenditure	210 213	210 213	24 503	11.7%	67 423	32.1%	43 521	20.7%	63 349	30.1%	198 796	94.6%	19 563	68.6%	223.8%
Capital Expenditure	49 039	49 039	385	.8%	380	.8%	642	1.3%	411	.8%	1 818	3.7%	94	86.3%	337.1%
Total Expenditure	259 252	259 252	24 888	9.6%	67 802	26.2%	44 163	17.0%	63 760	24.6%	200 614	77.4%	19 657	71.7%	224.4%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	950	950	(5)		1 046		3 238		1 767		(5)		(8 126)		
Cash receipts by source	200 846	200 846	67 133	33.4%	65 258	32.5%	46 906	23.4%	30 599	15.2%	209 896	104.5%	27 788	127.0%	10.1%
Statutory receipts (including VAT)	-	-	26	-	-	-	-	-	-	-	26	-	1 076	-	(100.0%)
Service charges	127 928	127 928	24 915	19.5%	44 578	34.8%	26 620	20.8%	29 862	23.3%	125 975	98.5%	19 678	155.2%	51.8%
Transfers (operational and capital)	82 742	82 742	36 197	43.7%	14 104	17.0%	19 333	23.4%	-	-	69 634	84.2%	45	43.2%	(100.0%)
Other receipts	2 286	2 286	5 992	262.1%	6 576	287.7%	953	41.7%	737	32.2%	14 258	623.7%	1 478	50.8%	(50.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	3	-	-	-	-	-	-	-	3	-	-	-	-
Net increase (decr.) in assets / liabilities	(12 110)	(12 110)	-	-	-	-	-	-	-	-	-	-	5 510	-	(100.0%)
Cash payments by type	193 465	193 465	66 082	34.2%	63 066	32.6%	48 377	25.0%	31 847	16.5%	209 372	108.2%	29 899	139.8%	6.5%
Employee related costs	63 579	63 579	7 272	11.4%	8 123	12.8%	8 508	13.4%	8 108	12.8%	32 010	50.3%	4 650	52.6%	74.3%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	3 309	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	14 160	-	14 177	-	10 298	-	6 832	-	45 467	-	-	-	(100.0%)
Other payments to service providers	91 389	91 389	33 427	36.6%	33 275	36.4%	28 993	31.7%	16 907	18.5%	112 602	123.2%	19 486	138.5%	(13.2%)
Capital assets	36 929	36 929	-	-	6 913	18.7%	-	-	-	-	6 913	18.7%	947	-	(100.0%)
Repayment of borrowing	1 568	1 568	11 222	715.7%	579	36.9%	578	36.9%	-	-	12 380	789.5%	651	588.7%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	856	717.7%	(100.0%)
Closing Cash Balance	8 331	8 331	1 046		3 238		1 767		520		520		(10 237)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	30 903	30 903	11	-	12 988	42.0%	2 319	7.5%	6 043	19.6%	21 361	69.1%	1 758	138.3%	243.7%
Billed Service charges	30 566	30 566	0	-	12 962	42.4%	2 298	7.5%	6 023	19.7%	21 283	69.6%	1 754	114.0%	243.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	336	336	11	3.2%	26	7.7%	22	6.5%	19	5.8%	78	23.2%	4	6 417.9%	372.9%
Operating Expenditure	22 962	22 962	762	3.3%	6 833	29.8%	3 357	14.6%	11 908	51.9%	22 860	99.6%	1 587	60.3%	650.2%
Employee related costs	2 352	2 352	258	11.0%	638	27.1%	719	30.6%	670	28.5%	2 285	97.1%	365	83.0%	83.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	12 737	12 737	2	-	3 599	28.3%	1 912	15.0%	6 901	54.2%	12 414	97.5%	700	51.8%	886.1%
Other expenditure	7 873	7 873	502	6.4%	2 595	33.0%	726	9.2%	4 337	55.1%	8 161	103.7%	522	73.0%	730.1%
Surplus/(Deficit)	7 941	7 941	(751)		6 155		(1 038)		(5 865)		(1 499)		171		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	7 941	7 941	(751)		6 155		(1 038)		(5 865)		(1 499)		171		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	39 828	39 828	1 493	3.7%	14 956	37.6%	13 509	33.9%	5 909	14.8%	35 867	90.1%	2 514	76.6%	135.1%
Billed Service charges	31 633	31 633	1 190	3.8%	14 943	47.2%	8 435	26.7%	5 896	18.6%	30 463	96.3%	2 510	56.6%	134.9%
Transfers and subsidies	5 000	5 000	-	-	-	-	5 000	100.0%	-	-	5 000	100.0%	-	-	-
Other own revenue	3 196	3 196	303	9.5%	13	.4%	74	2.3%	13	.4%	403	12.6%	4	259.7%	225.0%
Operating Expenditure	33 766	33 766	750	2.2%	9 971	29.5%	9 412	27.9%	13 617	40.3%	33 750	100.0%	6 048	91.8%	125.1%
Employee related costs	2 561	2 561	344	13.4%	944	36.8%	968	37.8%	897	35.0%	3 153	123.1%	455	90.3%	97.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	19 786	19 786	41	.2%	6 715	33.9%	6 364	32.2%	10 498	53.1%	23 619	119.4%	5 314	93.1%	97.6%
Other expenditure	11 419	11 419	365	3.2%	2 312	20.2%	2 080	18.2%	2 222	19.5%	6 979	61.1%	280	86.8%	693.7%
Surplus/(Deficit)	6 062	6 062	743		4 985		4 097		(7 709)		2 116		(3 535)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	6 062	6 062	743		4 985		4 097		(7 709)		2 116		(3 535)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	13 646	13 646	3	-	4 513	33.1%	1 159	8.5%	1 673	12.3%	7 348	53.8%	680	84.5%	146.0%
Billed Service charges	13 646	13 646	3	-	4 513	33.1%	1 159	8.5%	1 673	12.3%	7 348	53.8%	680	56.3%	146.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 842	3 842	13 460	350.3%	938	24.4%	1 586	41.3%	1 707	44.4%	17 692	460.4%	2 719	20.8%	(37.2%)
Employee related costs	1 304	1 304	442	33.9%	411	31.5%	468	35.9%	431	33.0%	1 752	134.3%	1 743	37.5%	(75.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 538	2 538	13 018	512.9%	527	20.8%	1 118	44.0%	1 277	50.3%	15 940	628.1%	976	15.5%	30.8%
Surplus/(Deficit)	9 804	9 804	(13 458)		3 575		(427)		(34)		(10 344)		(2 039)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	9 804	9 804	(13 458)		3 575		(427)		(34)		(10 344)		(2 039)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	14 355	14 355	14	.1%	3 606	25.1%	996	6.9%	1 444	10.1%	6 060	42.2%	539	252.6%	168.0%
Billed Service charges	14 324	14 324	-	-	3 586	25.0%	972	6.8%	1 407	9.8%	5 965	41.6%	542	114.4%	159.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	31	31	14	45.4%	20	64.9%	24	78.3%	38	123.0%	95	311.6%	(3)	2 631.4%	(1 410.0%)
Operating Expenditure	9 182	9 182	494	5.4%	2 346	25.5%	1 120	12.2%	3 227	35.1%	7 187	78.3%	518	45.0%	522.7%
Employee related costs	1 886	1 886	242	12.8%	641	34.0%	896	47.5%	827	43.8%	2 606	138.2%	221	60.3%	274.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 296	7 296	252	3.5%	1 705	23.4%	224	3.1%	2 401	32.9%	4 581	62.8%	298	32.4%	706.2%
Surplus/(Deficit)	5 173	5 173	(480)		1 260		(124)		(1 783)		(1 127)		21		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	5 173	5 173	(480)		1 260		(124)		(1 783)		(1 127)		21		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	798	5.7%	695	4.9%	580	4.1%	11 986	85.3%	14 059	20.0%	-	-
Electricity	329	16.7%	96	4.9%	45	2.3%	1 494	76.1%	1 964	2.8%	-	-
Property Rates	472	3.8%	457	3.7%	439	3.5%	11 128	89.1%	12 495	17.8%	-	-
Sanitation	300	5.1%	244	4.2%	217	3.7%	5 086	87.0%	5 847	8.3%	-	-
Refuse Removal	233	5.2%	187	4.2%	173	3.9%	3 891	86.8%	4 483	6.4%	-	-
Other	389	1.2%	431	1.4%	369	1.2%	30 354	96.2%	31 542	44.8%	-	-
Total By Income Source	2 521	3.6%	2 110	3.0%	1 822	2.6%	63 939	90.8%	70 391	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 521	3.6%	2 110	3.0%	1 822	2.6%	63 939	90.8%	70 391	100.0%	-	-
Total By Customer Group	2 521	3.6%	2 110	3.0%	1 822	2.6%	63 939	90.8%	70 391	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 614	95.1%	-	-	-	-	291	4.9%	5 905	16.9%
Bulk Water	2 000	36.8%	-	-	-	-	3 433	63.2%	5 433	15.6%
PAYE deductions	635	50.0%	636	50.0%	-	-	-	-	1 270	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 113	58.0%	625	3.0%	1 918	9.2%	6 221	29.8%	20 878	59.8%
Auditor-General	-	-	-	-	-	-	1 238	100.0%	1 238	3.5%
Other	203	100.0%	-	-	-	-	-	-	203	.6%
Total	20 565	58.9%	1 260	3.6%	1 918	5.5%	11 184	32.0%	34 928	100.0%

Contact Details

Municipal Manager	TS R Nkumise	014 777 1525
Financial Manager	Mr. Ben Mothogoane	014 777 1531

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Lephalale(LIM362)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	321 977	321 977	76 704	23.8%	70 479	21.9%	61 286	19.0%	27 752	8.6%	236 221	73.4%	28 378	81.8%	(2.2%)
Billed Property rates	22 446	22 446	10 472	46.7%	13 420	59.8%	8 512	37.9%	9 503	42.3%	41 907	186.7%	3 777	124.4%	151.6%
Billed Service charges	100 151	100 151	23 454	23.4%	24 546	24.5%	25 750	25.7%	9 183	9.2%	82 932	82.8%	8 799	84.8%	4.4%
Other own revenue	199 379	199 379	42 779	21.5%	32 513	16.3%	27 024	13.6%	9 066	4.5%	111 382	55.9%	15 801	75.2%	(42.6%)
Operating Expenditure	322 375	322 375	40 911	12.7%	55 417	17.2%	53 407	16.6%	24 357	7.6%	174 091	54.0%	27 730	71.6%	(12.2%)
Employee related costs	90 972	90 972	20 162	22.2%	20 607	22.7%	21 650	23.8%	10 057	11.1%	72 477	79.7%	11 246	99.3%	(10.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	52 106	52 106	1 346	2.6%	13 349	25.6%	8 722	16.7%	1 143	2.2%	24 559	47.1%	4 733	83.2%	(75.9%)
Other expenditure	179 297	179 297	19 403	10.8%	21 461	12.0%	23 034	12.8%	13 157	7.3%	77 056	43.0%	11 752	54.9%	12.0%
Surplus/(Deficit)	(398)	(398)	35 794		15 062		7 879		3 394		62 130		647		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(398)	(398)	35 794		15 062		7 879		3 394		62 130		647		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	96 251	96 251	7 831	8.1%	21 978	22.8%	44 853	46.6%	39 358	40.9%	114 020	118.5%	5 818	37.8%	576.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	43 556	43 556	6 305	14.5%	18 182	41.7%	32 419	74.4%	23 072	53.0%	79 978	183.6%	5 607	40.6%	311.5%
Other	52 695	52 695	1 526	2.9%	3 796	7.2%	12 434	23.6%	16 287	30.9%	34 042	64.6%	211	16.6%	7 635.2%
Capital Expenditure	96 251	96 251	7 831	8.1%	21 978	22.8%	44 853	46.6%	39 358	40.9%	114 020	118.5%	5 675	47.9%	593.5%
Water and Sanitation	46 800	46 800	5 006	10.7%	11 665	24.9%	16 208	34.6%	12 473	26.7%	45 352	96.9%	1 599	24.8%	679.8%
Electricity	6 200	6 200	-	-	2 299	37.1%	4 371	70.5%	3 330	53.7%	10 000	161.3%	2 087	37.9%	59.6%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 143	8 143	-	-	260	3.2%	390	4.8%	4 163	51.1%	4 814	59.1%	-	17.6%	(100.0%)
Other	35 108	35 108	2 824	8.0%	7 754	22.1%	23 883	68.0%	19 392	55.2%	53 854	153.4%	1 989	95.3%	875.1%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	321 977	321 977	76 704	23.8%	70 479	21.9%	61 286	19.0%	27 752	8.6%	236 221	73.4%	28 378	81.8%	(2.2%)
Capital Revenue	96 251	96 251	7 831	8.1%	21 978	22.8%	44 853	46.6%	39 358	40.9%	114 020	118.5%	5 818	37.8%	576.5%
Total Revenue	418 228	418 228	84 535	20.2%	92 457	22.1%	106 139	25.4%	67 110	16.0%	350 242	83.7%	34 195	74.2%	96.3%
Capital and Operating Expenditure															
Operating Expenditure	322 375	322 375	40 911	12.7%	55 417	17.2%	53 407	16.6%	24 357	7.6%	174 091	54.0%	27 730	71.6%	(12.2%)
Capital Expenditure	96 251	96 251	7 831	8.1%	21 978	22.8%	44 853	46.6%	39 358	40.9%	114 020	118.5%	5 675	47.9%	593.5%
Total Expenditure	418 626	418 626	48 741	11.6%	77 395	18.5%	98 260	23.5%	63 716	15.2%	288 112	68.8%	33 406	67.6%	90.7%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		46 808		61 259		79 023		-		85 662		
Cash receipts by source	293	293	55 894	19 050.0%	57 978	19 760.4%	76 351	26 022.0%	65 329	22 265.6%	255 552	87 097.9%	44 703	121.3%	46.1%
Statutory receipts (including VAT)	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	101	101	11 791	11 658.0%	27 184	26 876.8%	39 441	38 996.1%	36 140	35 732.1%	114 557	113 263.1%	23 603	111.8%	53.1%
Transfers (operational and capital)	87	87	42 364	48 818.8%	27 803	32 039.1%	21 071	24 281.5%	10 670	12 295.9%	101 908	117 435.3%	2 045	90.6%	421.8%
Other receipts	84	84	1 739	2 067.0%	2 992	3 555.6%	15 838	18 823.1%	18 519	22 008.8%	39 088	46 454.6%	19 055	460.1%	(2.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	293	293	9 087	3 097.0%	43 528	14 835.2%	58 586	19 967.5%	99 889	34 044.5%	211 090	71 944.2%	52 963	99.1%	88.6%
Employee related costs	85	85	6 572	7 714.0%	13 837	16 241.9%	21 650	25 412.4%	22 026	25 853.6%	64 085	75 221.9%	19 194	103.5%	14.8%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	59	59	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	177	177	-	-	-	-	-	-	-	-	-	-	29 132	81.5%	(100.0%)
Capital assets	(28)	(28)	-	-	4 155	(14 651.7%)	9 405	(33 166.2%)	32 177	(113 467.4%)	45 737	(161 285.4%)	4 637	84.1%	593.9%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	2 515	-	25 535	-	27 531	-	45 686	-	101 267	-	-	-	(100.0%)
Closing Cash Balance	-	-	46 808		61 259		79 023		44 462		44 462		77 402		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	73 947	73 947	19 488	26.4%	16 745	22.6%	13 360	18.1%	3 702	5.0%	53 295	72.1%	4 583	78.4%	(19.2%)
Billed Service charges	21 942	21 942	4 552	20.7%	4 767	21.7%	5 840	26.6%	1 582	7.2%	16 741	76.3%	27	53.5%	5 799.6%
Transfers and subsidies	41 557	41 557	15 083	36.3%	11 957	28.8%	7 392	17.8%	2 059	5.0%	36 492	87.8%	4 546	52.2%	(54.7%)
Other own revenue	10 447	10 447	(147)	(1.4%)	21	.2%	128	1.2%	61	.6%	62	.6%	11	336.6%	475.5%
Operating Expenditure	50 357	50 357	9 846	19.6%	9 886	19.6%	5 272	10.5%	3 829	7.6%	28 833	57.3%	2 641	58.5%	45.0%
Employee related costs	9 073	9 073	2 429	26.8%	2 279	25.1%	2 480	27.3%	846	9.3%	8 034	88.5%	1 267	92.0%	(33.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	1 069	-	3 061	-	1 405	-	1 143	-	6 679	-	-	7.3%	(100.0%)
Other expenditure	41 284	41 284	6 348	15.4%	4 545	11.0%	1 386	3.4%	1 841	4.5%	14 120	34.2%	1 374	57.8%	34.0%
Surplus/(Deficit)	23 591	23 591	9 642		6 859		8 088		(127)		24 462		1 942		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	23 591	23 591	9 642		6 859		8 088		(127)		24 462		1 942		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	99 107	99 107	25 920	26.2%	25 444	25.7%	22 709	22.9%	7 127	7.2%	81 199	81.9%	7 866	82.5%	(9.4%)
Billed Service charges	63 700	63 700	14 965	23.5%	15 191	23.8%	16 192	25.4%	6 293	9.9%	52 641	82.6%	6 865	99.8%	(8.3%)
Transfers and subsidies	25 592	25 592	10 663	41.7%	9 531	37.2%	6 398	25.0%	807	3.2%	27 400	107.1%	955	57.6%	(15.5%)
Other own revenue	9 815	9 815	291	3.0%	722	7.4%	119	1.2%	27	.3%	1 158	11.8%	46	86.9%	(41.0%)
Operating Expenditure	71 572	71 572	3 519	4.9%	14 195	19.8%	10 513	14.7%	2 170	3.0%	30 397	42.5%	7 036	78.4%	(69.2%)
Employee related costs	7 905	7 905	1 798	22.7%	1 675	21.2%	1 712	21.7%	631	8.0%	5 816	73.6%	931	90.3%	(32.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	52 106	52 106	276	.5%	10 287	19.7%	7 317	14.0%	-	-	17 880	34.3%	4 733	94.4%	(100.0%)
Other expenditure	11 561	11 561	1 445	12.5%	2 233	19.3%	1 484	12.8%	1 539	13.3%	6 701	58.0%	1 373	42.1%	12.1%
Surplus/(Deficit)	27 536	27 536	22 401		11 248		12 196		4 958		50 803		829		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	27 536	27 536	22 401		11 248		12 196		4 958		50 803		829		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	47 701	47 701	6 440	13.5%	6 287	13.2%	5 213	10.9%	806	1.7%	18 747	39.3%	1 462	53.5%	(44.9%)
Billed Service charges	10 073	10 073	2 415	24.0%	2 889	28.7%	2 415	24.0%	806	8.0%	8 525	84.6%	1 291	79.4%	(37.6%)
Transfers and subsidies	10 928	10 928	4 554	41.7%	3 643	33.3%	2 732	25.0%	-	-	10 928	100.0%	171	50.6%	(100.0%)
Other own revenue	26 700	26 700	(528)	(2.0%)	(245)	(.9%)	66	.2%	-	-	(707)	(2.6%)	1	38.6%	(100.0%)
Operating Expenditure	35 265	35 265	4 501	12.8%	4 440	12.6%	4 884	13.8%	1 900	5.4%	15 726	44.6%	1 774	39.4%	7.1%
Employee related costs	4 718	4 718	1 276	27.0%	1 212	25.7%	1 427	30.2%	524	11.1%	4 440	94.1%	715	105.6%	(26.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	30 547	30 547	3 225	10.6%	3 228	10.6%	3 457	11.3%	1 376	4.5%	11 286	36.9%	1 059	28.2%	29.9%
Surplus/(Deficit)	12 437	12 437	1 939		1 846		330		(1 094)		3 021		(312)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	12 437	12 437	1 939		1 846		330		(1 094)		3 021		(312)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	23 209	23 209	5 448	23.5%	4 840	20.9%	3 659	15.8%	651	2.8%	14 598	62.9%	616	88.4%	5.6%
Billed Service charges	4 436	4 436	1 522	34.3%	1 699	38.3%	1 303	29.4%	501	11.3%	5 025	113.3%	616	99.8%	(18.7%)
Transfers and subsidies	9 423	9 423	3 926	41.7%	3 141	33.3%	2 356	25.0%	-	-	9 423	100.0%	-	78.3%	-
Other own revenue	9 350	9 350	-	-	-	-	-	-	150	1.6%	150	1.6%	-	-	(100.0%)
Operating Expenditure	18 900	18 900	2 008	10.6%	2 085	11.0%	5 050	26.7%	1 166	6.2%	10 308	54.5%	1 277	90.2%	(8.8%)
Employee related costs	6 236	6 236	1 327	21.3%	1 569	25.2%	1 678	26.9%	564	9.0%	5 138	82.4%	635	114.0%	(11.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 665	12 665	681	5.4%	516	4.1%	3 372	26.6%	602	4.8%	5 171	40.8%	643	67.0%	(6.4%)
Surplus/(Deficit)	4 309	4 309	3 441		2 755		(1 391)		(515)		4 290		(661)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4 309	4 309	3 441		2 755		(1 391)		(515)		4 290		(661)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 220	16.8%	1 109	8.4%	528	4.0%	9 352	70.8%	13 209	18.3%	-	-
Electricity	6 234	26.0%	3 584	14.9%	2 251	9.4%	11 924	49.7%	23 993	33.3%	-	-
Property Rates	2 138	9.1%	1 413	6.0%	953	4.1%	18 929	80.8%	23 434	32.5%	-	-
Sanitation	971	14.9%	576	8.8%	299	4.6%	4 670	71.7%	6 517	9.0%	-	-
Refuse Removal	645	12.9%	331	6.6%	235	4.7%	3 784	75.8%	4 995	6.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	12 208	16.9%	7 013	9.7%	4 266	5.9%	48 660	67.4%	72 147	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 208	16.9%	7 013	9.7%	4 266	5.9%	48 660	67.4%	72 147	100.0%	-	-
Total By Customer Group	12 208	16.9%	7 013	9.7%	4 266	5.9%	48 660	67.4%	72 147	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Bob Naidoo	014 763 2193
Financial Manager	Charles Lekaka	014 763 2193

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Mookgopong(LIM364)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	92 289	92 289	26 421	28.6%	22 262	24.1%	12 875	14.0%	4 384	4.7%	65 943	71.5%	17 367	89.0%	(74.8%)
Billed Property rates	11 617	11 617	3 265	28.1%	2 897	24.9%	1 858	16.0%	592	5.1%	8 612	74.1%	2 094	71.3%	(71.7%)
Billed Service charges	47 298	47 298	11 116	23.5%	10 243	21.7%	6 361	13.4%	3 062	6.5%	30 782	65.1%	9 730	87.3%	(68.5%)
Other own revenue	33 374	33 374	12 040	36.1%	9 123	27.3%	4 656	14.0%	730	2.2%	26 549	79.6%	5 543	98.7%	(86.8%)
Operating Expenditure	92 289	92 289	23 140	25.1%	22 171	24.0%	14 556	15.8%	10 502	11.4%	70 369	76.2%	19 212	87.1%	(45.3%)
Employee related costs	33 128	33 128	8 374	25.3%	8 496	25.6%	5 937	17.9%	2 941	8.9%	25 747	77.7%	7 474	90.5%	(60.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	23 437	23 437	5 527	23.6%	5 191	22.1%	2 817	12.0%	3 968	16.9%	17 502	74.7%	3 667	111.0%	8.2%
Other expenditure	35 724	35 724	9 240	25.9%	8 484	23.8%	5 803	16.2%	3 593	10.1%	27 120	75.9%	8 071	74.7%	(55.5%)
Surplus/(Deficit)	-	-	3 281		91		(1 681)		(6 118)		(4 427)		(1 845)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	3 281		91		(1 681)		(6 118)		(4 427)		(1 845)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	25 863	25 863	1 891	7.3%	3 920	15.2%	1 303	5.0%	-	-	7 115	27.5%	3 216	28.3%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	15 172	15 172	1 815	12.0%	1 725	11.4%	408	2.7%	-	-	3 949	26.0%	2 567	22.5%	(100.0%)
Transfers and subsidies	10 691	10 691	76	.7%	2 195	20.5%	895	8.4%	-	-	3 166	29.6%	650	43.8%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	25 863	25 863	1 891	7.3%	3 920	15.2%	1 303	5.0%	-	-	7 115	27.5%	3 216	28.3%	(100.0%)
Water and Sanitation	12 691	12 691	23	.2%	-	-	270	2.1%	-	-	293	2.3%	633	13.0%	(100.0%)
Electricity	570	570	773	135.6%	195	34.2%	692	121.5%	-	-	1 661	291.3%	662	13.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 500	4 500	119	2.6%	2 195	48.8%	-	-	-	-	2 314	51.4%	-	41.9%	-
Other	8 102	8 102	976	12.1%	1 530	18.9%	341	4.2%	-	-	2 848	35.1%	1 922	41.9%	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	92 289	92 289	26 421	28.6%	22 262	24.1%	12 875	14.0%	4 384	4.7%	65 943	71.5%	17 367	89.0%	(74.8%)
Capital Revenue	25 863	25 863	1 891	7.3%	3 920	15.2%	1 303	5.0%	-	-	7 115	27.5%	3 216	28.3%	(100.0%)
Total Revenue	118 152	118 152	28 313	24.0%	26 183	22.2%	14 179	12.0%	4 384	3.7%	73 058	61.8%	20 583	61.9%	(78.7%)
Capital and Operating Expenditure															
Operating Expenditure	92 289	92 289	23 140	25.1%	22 171	24.0%	14 556	15.8%	10 502	11.4%	70 369	76.2%	19 212	87.1%	(45.3%)
Capital Expenditure	25 863	25 863	1 891	7.3%	3 920	15.2%	1 303	5.0%	-	-	7 115	27.5%	3 216	28.3%	(100.0%)
Total Expenditure	118 152	118 152	25 031	21.2%	26 092	22.1%	15 860	13.4%	10 502	8.9%	77 484	65.6%	22 428	60.8%	(53.2%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	(936)		(5 838)		9 729		9 108		(936)		(5 314)		
Cash receipts by source	-	-	19 585	-	41 044	-	23 123	-	26 464	-	110 217	-	-	35.6%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	10 977	-	12 739	-	12 804	-	11 213	-	47 732	-	-	39.0%	(100.0%)
Transfers (operational and capital)	-	-	1 750	-	12 677	-	4 593	-	9 154	-	28 174	-	-	74.9%	(100.0%)
Other receipts	-	-	2 855	-	3 128	-	5 720	-	2 097	-	13 800	-	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	4 003	-	12 500	-	6	-	4 000	-	20 510	-	-	200.4%	(100.0%)
Cash payments by type	-	-	24 487	-	25 478	-	23 744	-	32 759	-	106 468	-	-	39.3%	(100.0%)
Employee related costs	-	-	4 750	-	4 798	-	5 138	-	5 202	-	19 888	-	-	48.0%	(100.0%)
Grant and subsidies	-	-	3 080	-	3 084	-	3 342	-	3 425	-	12 931	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	14 767	-	13 675	-	13 842	-	11 632	-	53 915	-	-	64.4%	(100.0%)
Capital assets	-	-	1 891	-	3 920	-	1 422	-	12 500	-	19 733	-	-	19.6%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	(5 838)		9 729		9 108		2 813		2 813		(5 314)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	5 265	5 265	1 299	24.7%	1 335	25.4%	663	12.6%	307	5.8%	3 605	68.5%	1 147	81.9%	(73.2%)
Billed Service charges	5 265	5 265	1 299	24.7%	1 335	25.4%	663	12.6%	304	5.8%	3 601	68.4%	1 147	81.9%	(73.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	3	-	3	-	-	-	(100.0%)
Operating Expenditure	4 310	4 310	1 259	29.2%	1 090	25.3%	934	21.7%	398	9.2%	3 680	85.4%	926	71.0%	(57.0%)
Employee related costs	2 217	2 217	632	28.5%	674	30.4%	479	21.6%	210	9.5%	1 995	90.0%	545	108.8%	(61.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	20	20	14	68.4%	5	24.7%	5	24.6%	5	27.2%	29	144.9%	7	54.1%	(20.3%)
Other expenditure	2 073	2 073	613	29.6%	411	19.8%	451	21.7%	182	8.8%	1 656	79.9%	374	48.5%	(51.4%)
Surplus/(Deficit)	955	955	40		245		(271)		(91)		(76)		221		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	955	955	40		245		(271)		(91)		(76)		221		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	34 817	34 817	8 264	23.7%	7 461	21.4%	4 787	13.7%	2 315	6.7%	22 827	65.6%	6 887	89.1%	(66.4%)
Billed Service charges	34 817	34 817	8 264	23.7%	7 461	21.4%	4 787	13.7%	2 310	6.6%	22 822	65.5%	6 887	89.1%	(66.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	5	-	5	-	-	-	(100.0%)
Operating Expenditure	27 553	27 553	7 436	27.0%	6 339	23.0%	3 995	14.5%	4 804	17.4%	22 574	81.9%	4 774	102.9%	.6%
Employee related costs	2 642	2 642	621	23.5%	628	23.8%	447	16.9%	182	6.9%	1 878	71.1%	548	86.7%	(66.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	23 417	23 417	5 513	23.5%	5 186	22.1%	2 812	12.0%	3 931	16.8%	17 442	74.5%	3 660	111.0%	7.4%
Other expenditure	1 493	1 493	1 302	87.2%	525	35.1%	736	49.3%	690	46.2%	3 253	217.9%	566	65.7%	21.9%
Surplus/(Deficit)	7 264	7 264	828		1 122		792		(2 488)		253		2 113		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	7 264	7 264	828		1 122		792		(2 488)		253		2 113		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	3 749	3 749	823	22.0%	769	20.5%	486	13.0%	237	6.3%	2 315	61.8%	879	86.1%	(73.0%)
Billed Service charges	3 749	3 749	823	22.0%	769	20.5%	486	13.0%	237	6.3%	2 315	61.8%	879	86.1%	(73.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 341	4 341	1 048	24.1%	952	21.9%	651	15.0%	319	7.3%	2 969	68.4%	683	56.3%	(53.4%)
Employee related costs	2 164	2 164	583	26.9%	564	26.1%	387	17.9%	159	7.4%	1 693	78.3%	467	95.2%	(65.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	31	-	31	-	-	-	(100.0%)
Other expenditure	2 178	2 178	465	21.4%	387	17.8%	264	12.1%	129	5.9%	1 245	57.2%	216	29.2%	(40.4%)
Surplus/(Deficit)	(593)	(593)	(225)		(183)		(165)		(81)		(654)		196		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(593)	(593)	(225)		(183)		(165)		(81)		(654)		196		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	3 468	3 468	729	21.0%	679	19.6%	425	12.3%	233	6.7%	2 066	59.6%	817	87.1%	(71.5%)
Billed Service charges	3 468	3 468	729	21.0%	679	19.6%	425	12.3%	211	6.1%	2 043	58.9%	817	87.1%	(74.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	23	-	23	-	-	-	(100.0%)
Operating Expenditure	4 319	4 319	1 145	26.5%	1 102	25.5%	1 019	23.6%	483	11.2%	3 749	86.8%	863	74.5%	(44.0%)
Employee related costs	2 762	2 762	734	26.6%	672	24.3%	509	18.4%	245	8.9%	2 160	78.2%	574	84.2%	(57.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 557	1 557	411	26.4%	430	27.6%	510	32.7%	238	15.3%	1 589	102.0%	289	63.5%	(17.5%)
Surplus/(Deficit)	(851)	(851)	(415)		(424)		(594)		(250)		(1 684)		(46)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(851)	(851)	(415)		(424)		(594)		(250)		(1 684)		(46)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	485	14.3%	245	7.2%	218	6.4%	2 443	72.0%	3 390	10.9%	-	-
Electricity	1 071	8.2%	978	7.5%	621	4.8%	10 320	79.5%	12 990	41.7%	-	-
Property Rates	304	3.3%	1 220	13.1%	450	4.8%	7 353	78.8%	9 327	30.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	259	4.8%	216	4.0%	207	3.8%	4 734	87.4%	5 415	17.4%	-	-
Total By Income Source	2 119	6.8%	2 659	8.5%	1 495	4.8%	24 850	79.8%	31 123	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2	26.0%	2	25.7%	0	2.7%	3	45.7%	7	-	-	-
Business	335	5.8%	1 163	20.1%	286	5.0%	3 994	69.1%	5 778	18.6%	-	-
Households	1 781	7.0%	1 492	5.9%	1 208	4.8%	20 838	82.3%	25 318	81.4%	-	-
Other	2	7.8%	2	11.9%	1	6.5%	14	73.8%	20	.1%	-	-
Total By Customer Group	2 119	6.8%	2 659	8.5%	1 495	4.8%	24 850	79.8%	31 123	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 642	100.0%	-	-	-	-	-	-	2 642	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 642	100.0%	-	-	-	-	-	-	2 642	100.0%

Contact Details

Municipal Manager	M J Kgatla	014 743 6600
Financial Manager	D A Masengana	014 743 6605

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Modimolle(LIM365)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	165 273	165 273	48 760	29.5%	30 850	18.7%	49 680	30.1%	38 942	23.6%	168 232	101.8%	34 840	98.8%	11.8%
Billed Property rates	13 053	13 053	4 005	30.7%	4 026	30.8%	3 863	29.6%	4 011	30.7%	15 906	121.9%	3 421	105.8%	17.3%
Billed Service charges	91 565	91 565	22 764	24.9%	22 331	24.4%	24 534	26.8%	20 029	21.9%	89 657	97.9%	18 275	100.9%	9.6%
Other own revenue	60 655	60 655	21 990	36.3%	4 493	7.4%	21 283	35.1%	14 903	24.6%	62 669	103.3%	13 144	94.1%	13.4%
Operating Expenditure	169 140	169 140	38 604	22.8%	28 116	16.6%	36 893	21.8%	37 537	22.2%	141 150	83.5%	41 748	87.7%	(10.1%)
Employee related costs	57 150	57 150	12 857	22.5%	12 448	21.8%	13 744	24.0%	13 264	23.2%	52 314	91.5%	12 291	97.5%	7.9%
Bad and doubtful debt	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	46 300	46 300	14 234	30.7%	6 835	14.8%	9 312	20.1%	15 417	33.3%	45 798	98.9%	11 501	102.6%	34.1%
Other expenditure	62 690	62 690	11 513	18.4%	8 833	14.1%	13 837	22.1%	8 855	14.1%	43 038	68.7%	17 956	74.4%	(50.7%)
Surplus/(Deficit)	(3 867)	(3 867)	10 156		2 734		12 786		1 406		27 082		(6 909)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(3 867)	(3 867)	10 156		2 734		12 786		1 406		27 082		(6 909)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	40 539	40 539	5 747	14.2%	6 221	15.3%	6 243	15.4%	6 312	15.6%	24 522	60.5%	15 310	71.9%	(58.8%)
External loans	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	7 435	7 435	989	13.3%	473	6.4%	1 162	15.6%	1 792	24.1%	4 416	59.4%	2 723	65.8%	(34.2%)
Transfers and subsidies	27 979	27 979	4 719	16.9%	5 711	20.4%	5 079	18.2%	4 522	16.2%	20 031	71.6%	12 439	72.9%	(63.6%)
Other	125	125	39	31.4%	36	28.8%	2	1.6%	(3)	(2.0%)	75	59.7%	148	69.7%	(101.7%)
Capital Expenditure	40 539	40 539	5 747	14.2%	6 221	15.3%	6 243	15.4%	6 312	15.6%	24 522	60.5%	15 310	71.9%	(58.8%)
Water and Sanitation	18 284	18 284	2 188	12.0%	5 004	27.4%	3 116	17.0%	780	4.3%	11 089	60.6%	4 443	85.9%	(82.4%)
Electricity	5 000	5 000	-	-	-	-	688	13.8%	1 171	23.4%	1 859	37.2%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 970	10 970	3 280	29.9%	1 022	9.3%	1 938	17.7%	1 669	15.2%	7 909	72.1%	8 287	68.6%	(79.9%)
Other	6 285	6 285	278	4.4%	194	3.1%	501	8.0%	2 691	42.8%	3 665	58.3%	2 579	66.6%	4.4%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	165 273	165 273	48 760	29.5%	30 850	18.7%	49 680	30.1%	38 942	23.6%	168 232	101.8%	34 840	98.8%	11.8%
Capital Revenue	40 539	40 539	5 747	14.2%	6 221	15.3%	6 243	15.4%	6 312	15.6%	24 522	60.5%	15 310	71.9%	(58.8%)
Total Revenue	205 812	205 812	54 507	26.5%	37 070	18.0%	55 923	27.2%	45 254	22.0%	192 754	93.7%	50 149	93.4%	(9.8%)
Capital and Operating Expenditure															
Operating Expenditure	169 140	169 140	38 604	22.8%	28 116	16.6%	36 893	21.8%	37 537	22.2%	141 150	83.5%	41 748	87.7%	(10.1%)
Capital Expenditure	40 539	40 539	5 747	14.2%	6 221	15.3%	6 243	15.4%	6 312	15.6%	24 522	60.5%	15 310	71.9%	(58.8%)
Total Expenditure	209 679	209 679	44 351	21.2%	34 337	16.4%	43 136	20.6%	43 848	20.9%	165 672	79.0%	57 058	84.7%	(23.2%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	504	504	543		10 251		14 466		15 480		543		12 123		
Cash receipts by source	209 511	209 511	55 258	26.4%	48 246	23.0%	49 178	23.5%	51 091	24.4%	203 773	97.3%	56 762	95.6%	(10.0%)
Statutory receipts (including VAT)	-	-	-	-	2 844	-	2 973	-	-	-	5 817	-	1 841	-	(100.0%)
Service charges	104 313	104 313	22 093	21.2%	19 458	18.7%	24 068	23.1%	28 584	27.4%	94 204	90.3%	22 220	87.2%	28.6%
Transfers (operational and capital)	84 073	84 073	22 477	26.7%	36 494	43.4%	11 506	13.7%	-	-	70 477	83.8%	11 055	107.4%	(100.0%)
Other receipts	8 845	8 845	10 688	120.8%	9 449	106.8%	10 307	116.5%	1 939	21.9%	32 383	366.1%	6 193	487.8%	(68.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	12 279	12 279	-	-	(20 000)	(162.9%)	324	2.6%	20 568	167.5%	893	7.3%	15 453	-	33.1%
Cash payments by type	209 554	209 554	45 550	21.7%	44 030	21.0%	48 165	23.0%	51 775	24.7%	189 521	90.4%	68 341	94.7%	(24.2%)
Employee related costs	58 600	58 600	12 857	21.9%	12 448	21.2%	13 745	23.5%	13 264	22.6%	52 314	89.3%	12 291	129.4%	7.9%
Grant and subsidies	-	-	619	-	571	-	-	-	-	-	1 189	-	218	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	46 300	46 300	14 234	30.7%	6 835	14.8%	13 681	29.5%	21 910	47.3%	56 659	122.4%	11 501	106.0%	90.5%
Capital assets	40 539	40 539	5 747	14.2%	6 221	15.3%	6 243	15.4%	6 312	15.6%	24 522	60.5%	15 310	44.1%	(58.8%)
Repayment of borrowing	-	-	-	-	-	-	102	-	436	-	538	-	-	-	(100.0%)
Other cash flows / payments	64 115	64 115	12 094	18.9%	17 956	28.0%	14 395	22.5%	9 854	15.4%	54 299	84.7%	29 021	109.8%	(66.0%)
Closing Cash Balance	461	461	10 251		14 466		15 480		14 796		14 796		543		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	26 974	26 974	7 559	28.0%	6 326	23.5%	6 917	25.6%	6 173	22.9%	26 975	100.0%	5 302	99.2%	16.4%
Billed Service charges	22 065	22 065	5 514	25.0%	6 326	28.7%	5 249	23.8%	4 946	22.4%	22 034	99.9%	3 833	100.7%	29.0%
Transfers and subsidies	4 908	4 908	2 045	41.7%	-	-	1 636	33.3%	1 227	25.0%	4 908	100.0%	1 469	93.8%	(16.5%)
Other own revenue	1	1	-	-	-	-	32	3 248.2%	-	-	32	3 248.2%	-	207.0%	-
Operating Expenditure	19 832	19 832	5 181	26.1%	4 086	20.6%	3 306	16.7%	3 587	18.1%	16 161	81.5%	3 989	88.4%	(10.1%)
Employee related costs	3 736	3 736	913	24.5%	868	23.2%	1 010	27.0%	843	22.6%	3 635	97.3%	825	93.2%	2.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 000	5 000	983	19.7%	1 147	22.9%	599	12.0%	1 022	20.4%	3 752	75.0%	1 359	86.2%	(24.8%)
Other expenditure	11 096	11 096	3 285	29.6%	2 071	18.7%	1 697	15.3%	1 722	15.5%	8 774	79.1%	1 806	87.8%	(4.6%)
Surplus/(Deficit)	7 142	7 142	2 378		2 240		3 611		2 585		10 814		1 313		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	7 142	7 142	2 378		2 240		3 611		2 585		10 814		1 313		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	65 096	65 096	16 947	26.0%	12 491	19.2%	20 330	31.2%	13 615	20.9%	63 382	97.4%	12 589	100.4%	8.1%
Billed Service charges	55 325	55 325	13 709	24.8%	12 444	22.5%	15 740	28.5%	11 531	20.8%	53 424	96.6%	11 101	100.5%	3.9%
Transfers and subsidies	9 771	9 771	3 238	33.1%	-	-	4 590	47.0%	1 941	19.9%	9 769	100.0%	1 488	99.5%	30.5%
Other own revenue	-	-	-	-	46	-	(1)	-	143	-	189	-	-	-	(100.0%)
Operating Expenditure	67 833	67 833	16 472	24.3%	8 840	13.0%	16 518	24.4%	16 987	25.0%	58 818	86.7%	21 458	96.1%	(20.8%)
Employee related costs	3 448	3 448	793	23.0%	842	24.4%	867	25.1%	933	27.1%	3 434	99.6%	669	86.8%	39.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	41 300	41 300	13 251	32.1%	5 688	13.8%	8 712	21.1%	14 395	34.9%	42 047	101.8%	10 142	105.2%	41.9%
Other expenditure	23 086	23 086	2 428	10.5%	2 311	10.0%	6 939	30.1%	1 660	7.2%	13 337	57.8%	10 647	83.3%	(84.4%)
Surplus/(Deficit)	(2 737)	(2 737)	475		3 651		3 811		(3 373)		4 564		(8 870)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(2 737)	(2 737)	475		3 651		3 811		(3 373)		4 564		(8 870)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	12 320	12 320	3 799	30.8%	2 012	16.3%	3 449	28.0%	3 095	25.1%	12 355	100.3%	2 716	103.2%	14.0%
Billed Service charges	8 005	8 005	2 002	25.0%	2 012	25.1%	2 010	25.1%	2 017	25.2%	8 040	100.4%	1 889	104.9%	6.7%
Transfers and subsidies	4 315	4 315	1 798	41.7%	-	-	1 438	33.3%	1 079	25.0%	4 315	100.0%	827	99.5%	30.5%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	7 087	7 087	1 294	18.3%	1 170	16.5%	1 299	18.3%	1 239	17.5%	5 002	70.6%	1 360	85.6%	(8.9%)
Employee related costs	3 556	3 556	726	20.4%	772	21.7%	610	17.2%	616	17.3%	2 724	76.6%	713	98.4%	(13.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 531	3 531	568	16.1%	398	11.3%	689	19.5%	623	17.6%	2 278	64.5%	646	74.7%	(3.7%)
Surplus/(Deficit)	5 233	5 233	2 506		842		2 149		1 856		7 353		1 357		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	5 233	5 233	2 506		842		2 149		1 856		7 353		1 357		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	8 130	8 130	2 356	29.0%	1 548	19.0%	2 187	26.9%	2 026	24.9%	8 118	99.9%	1 827	99.8%	10.9%
Billed Service charges	6 170	6 170	1 540	25.0%	1 548	25.1%	1 534	24.9%	1 536	24.9%	6 158	99.8%	1 451	99.9%	5.8%
Transfers and subsidies	1 960	1 960	816	41.7%	-	-	653	33.3%	490	25.0%	1 960	100.0%	375	99.5%	30.6%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	7 695	7 695	2 066	26.8%	1 346	17.5%	2 437	31.7%	1 779	23.1%	7 628	99.1%	1 906	101.2%	(6.7%)
Employee related costs	4 746	4 746	1 347	28.4%	893	18.8%	1 710	36.0%	1 330	28.0%	5 280	111.3%	1 347	119.0%	(1.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 949	2 949	719	24.4%	453	15.4%	727	24.7%	449	15.2%	2 348	79.6%	559	73.9%	(19.7%)
Surplus/(Deficit)	435	435	290		202		(249)		247		490		(80)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	435	435	290		202		(249)		247		490		(80)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 561	18.2%	601	4.3%	737	5.2%	10 150	72.2%	14 049	29.0%	-	-
Electricity	2 375	66.5%	217	6.1%	84	2.3%	897	25.1%	3 573	7.4%	-	-
Property Rates	1 398	16.2%	328	3.8%	311	3.6%	6 595	76.4%	8 632	17.8%	-	-
Sanitation	756	19.8%	135	3.5%	125	3.3%	2 812	73.5%	3 827	7.9%	-	-
Refuse Removal	615	12.8%	132	2.7%	123	2.6%	3 930	81.9%	4 800	9.9%	-	-
Other	(1 109)	(8.1%)	1 485	10.9%	585	4.3%	12 670	92.9%	13 632	28.1%	-	-
Total By Income Source	6 596	13.6%	2 897	6.0%	1 965	4.0%	37 054	76.4%	48 513	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	524	18.3%	166	5.8%	95	3.3%	2 082	72.6%	2 866	5.9%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 073	13.3%	2 732	6.0%	1 870	4.1%	34 972	76.6%	45 647	94.1%	-	-
Total By Customer Group	6 596	13.6%	2 897	6.0%	1 965	4.0%	37 054	76.4%	48 513	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	477	100.0%	-	-	-	-	-	-	477	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	477	100.0%	-	-	-	-	-	-	477	100.0%

Contact Details

Municipal Manager	KS Lekala	014 718 2000
Financial Manager	S S M Botha	014 718 2025

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Bela Bela(LIM366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	140 029	140 029	50 697	36.2%	50 118	35.8%	55 050	39.3%	31 941	22.8%	187 806	134.1%	23 133	107.0%	38.1%
Billed Property rates	29 377	29 377	9 325	31.7%	9 367	31.9%	8 813	30.0%	9 739	33.2%	37 244	126.8%	5 807	108.0%	67.7%
Billed Service charges	61 170	61 170	15 862	25.9%	20 960	34.3%	19 642	32.1%	16 741	27.4%	73 204	119.7%	2 898	70.8%	477.6%
Other own revenue	49 482	49 482	25 510	51.6%	19 791	40.0%	26 596	53.7%	5 461	11.0%	77 358	156.3%	14 427	151.1%	(62.1%)
Operating Expenditure	70 310	70 310	40 844	58.1%	39 502	56.2%	35 490	50.5%	45 816	65.2%	161 652	229.9%	18 902	158.4%	142.4%
Employee related costs	-	-	14 332	-	15 063	-	10 750	-	20 939	-	61 084	-	8 053	-	160.0%
Bad and doubtful debt	-	-	-	-	2 404	-	4 975	-	-	-	7 379	-	-	-	-
Bulk purchases	-	-	14 617	-	9 239	-	8 824	-	10 807	-	43 488	-	4 344	-	148.8%
Other expenditure	70 310	70 310	11 895	16.9%	12 796	18.2%	10 941	15.6%	14 069	20.0%	49 701	70.7%	6 505	58.7%	116.3%
Surplus/(Deficit)	69 719	69 719	9 853		10 616		19 560		(13 875)		26 154		4 231		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	69 719	69 719	9 853		10 616		19 560		(13 875)		26 154		4 231		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	25 403	25 403	1	-	3 329	13.1%	6 655	26.2%	5 550	21.8%	15 536	61.2%	3 683	-	50.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 903	15 903	-	-	2 100	13.2%	5 653	35.5%	4 452	28.0%	12 205	76.7%	2 543	-	75.1%
Other	9 500	9 500	1	-	1 229	12.9%	1 002	10.5%	1 098	11.6%	3 331	35.1%	1 140	-	(3.7%)
Capital Expenditure	25 403	25 403	1	-	3 329	13.1%	6 655	26.2%	5 301	20.9%	15 287	60.2%	3 683	-	43.9%
Water and Sanitation	4 888	4 888	-	-	393	8.0%	2 323	47.5%	824	16.9%	3 539	72.4%	-	-	(100.0%)
Electricity	7 750	7 750	-	-	656	8.5%	1 018	13.1%	969	12.5%	2 643	34.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 315	8 315	-	-	1 388	16.7%	1 985	23.9%	2 676	32.2%	6 049	72.8%	2 543	-	5.2%
Other	4 450	4 450	1	-	892	20.0%	1 330	29.9%	832	18.7%	3 055	68.7%	1 140	-	(27.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	140 029	140 029	50 697	36.2%	50 118	35.8%	55 050	39.3%	31 941	22.8%	187 806	134.1%	23 133	107.0%	38.1%
Capital Revenue	25 403	25 403	1	-	3 329	13.1%	6 655	26.2%	5 550	21.8%	15 536	61.2%	3 683	-	50.7%
Total Revenue	165 432	165 432	50 699	30.6%	53 447	32.3%	61 705	37.3%	37 491	22.7%	203 342	122.9%	26 816	114.0%	39.8%
Capital and Operating Expenditure															
Operating Expenditure	70 310	70 310	40 844	58.1%	39 502	56.2%	35 490	50.5%	45 816	65.2%	161 652	229.9%	18 902	158.4%	142.4%
Capital Expenditure	25 403	25 403	1	-	3 329	13.1%	6 655	26.2%	5 301	20.9%	15 287	60.2%	3 683	-	43.9%
Total Expenditure	95 713	95 713	40 845	42.7%	42 831	44.7%	42 145	44.0%	51 117	53.4%	176 939	184.9%	22 585	172.3%	126.3%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		(3 874)		6 742		21 056		-		22 680		
Cash receipts by source	190 262	190 262	37 199	19.6%	50 118	26.3%	55 050	28.9%	31 941	16.8%	174 308	91.6%	32 593	113 698.5%	(2.0%)
Statutory receipts (including VAT)	34 659	34 659	9 325	26.9%	9 367	27.0%	8 813	25.4%	9 739	28.1%	37 244	107.5%	-	-	(100.0%)
Service charges	87 139	87 139	17 317	19.9%	20 969	24.1%	19 474	22.3%	16 763	19.2%	74 522	85.5%	18 336	99 468.3%	(8.6%)
Transfers (operational and capital)	53 338	53 338	7 194	13.5%	16 956	31.8%	11 527	21.6%	(1 300)	(2.4%)	34 377	64.5%	4 463	112 386.6%	(129.1%)
Other receipts	15 127	15 127	3 363	22.2%	2 826	18.7%	10 792	71.3%	6 739	44.6%	23 720	156.8%	7 922	183 605.8%	(14.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	4 444	-	-	-	4 444	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	1 871	140 715.3%	(100.0%)
Cash payments by type	317 314	317 314	41 072	12.9%	39 502	12.4%	40 736	12.8%	46 166	14.5%	167 477	52.8%	29 576	90 434.7%	56.1%
Employee related costs	62 057	62 057	14 325	23.1%	15 063	24.3%	15 996	25.8%	20 939	33.7%	66 323	106.9%	12 454	85 746.8%	68.1%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	77 326	77 326	14 446	18.7%	9 239	11.9%	8 824	11.4%	10 807	14.0%	43 317	56.0%	-	-	(100.0%)
Other payments to service providers	175 111	175 111	12 302	7.0%	15 200	8.7%	15 916	9.1%	14 399	8.2%	57 817	33.0%	16 719	122 502.7%	(13.9%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	2 820	2 820	-	-	-	-	-	-	-	-	-	-	401	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	20	-	20	-	1	996.4%	2 549.8%
Closing Cash Balance	(127 052)	(127 052)	(3 874)		6 742		21 056		6 831		6 831		25 697		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	8 590	8 590	2 230	26.0%	4 031	46.9%	2 043	23.8%	2 038	23.7%	10 341	120.4%	1 542	98.9%	32.2%
Billed Service charges	8 590	8 590	2 191	25.5%	3 970	46.2%	2 041	23.8%	2 037	23.7%	10 239	119.2%	1 542	92.6%	32.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	39	-	60	-	2	-	1	-	102	-	-	-	(100.0%)
Operating Expenditure	-	-	2 997	-	3 778	-	3 128	-	4 225	-	14 128	-	2 041	-	107.0%
Employee related costs	-	-	2 089	-	2 282	-	1 535	-	2 910	-	8 816	-	1 210	-	140.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	609	-	1 092	-	952	-	1 039	-	3 691	-	258	-	302.7%
Other expenditure	-	-	300	-	403	-	641	-	277	-	1 621	-	573	-	(51.6%)
Surplus/(Deficit)	8 590	8 590	(767)		253		(1 085)		(2 188)		(3 787)		(499)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	8 590	8 590	(767)		253		(1 085)		(2 188)		(3 787)		(499)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	42 513	42 513	10 698	25.2%	16 147	38.0%	14 337	33.7%	11 991	28.2%	53 172	125.1%	7 125	97.0%	68.3%
Billed Service charges	42 513	42 513	10 626	25.0%	13 953	32.8%	14 504	34.1%	11 969	28.2%	51 051	120.1%	47	62.1%	25 408.2%
Transfers and subsidies	-	-	-	-	2 000	-	-	-	-	-	2 000	-	-	-	-
Other own revenue	-	-	71	-	194	-	(167)	-	22	-	120	-	7 078	-	(99.7%)
Operating Expenditure	-	-	15 951	-	10 269	-	9 121	-	12 088	-	47 429	-	5 293	-	128.4%
Employee related costs	-	-	1 301	-	1 434	-	959	-	2 021	-	5 715	-	679	-	197.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	14 008	-	8 148	-	7 873	-	9 769	-	39 797	-	4 086	-	139.1%
Other expenditure	-	-	642	-	688	-	290	-	297	-	1 917	-	529	-	(43.7%)
Surplus/(Deficit)	42 513	42 513	(5 254)		5 877		5 216		(97)		5 743		1 833		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	42 513	42 513	(5 254)		5 877		5 216		(97)		5 743		1 833		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	4 864	4 864	6 945	142.8%	4 367	89.8%	8 573	176.2%	(128)	(2.6%)	19 757	406.2%	5 140	380.3%	(102.5%)
Billed Service charges	4 864	4 864	1 500	30.8%	1 501	30.9%	1 522	31.3%	1 172	24.1%	5 695	117.1%	429	87.1%	173.1%
Transfers and subsidies	-	-	5 444	-	2 866	-	7 050	-	(1 300)	-	14 060	-	4 287	-	(130.3%)
Other own revenue	-	-	1	-	-	-	1	-	0	-	2	-	424	-	(100.0%)
Operating Expenditure	1 765	1 765	2 578	146.1%	2 456	139.1%	2 029	115.0%	4 658	263.9%	11 721	664.1%	1 281	464.6%	263.5%
Employee related costs	-	-	1 603	-	1 567	-	1 085	-	2 055	-	6 310	-	916	-	124.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 765	1 765	975	55.2%	889	50.4%	944	53.5%	2 603	147.5%	5 411	306.6%	365	205.0%	613.4%
Surplus/(Deficit)	3 099	3 099	4 367		1 912		6 543		(4 786)		8 036		3 859		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 099	3 099	4 367		1 912		6 543		(4 786)		8 036		3 859		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	5 203	5 203	1 517	29.2%	1 515	29.1%	1 561	30.0%	1 556	29.9%	6 149	118.2%	859	89.2%	81.2%
Billed Service charges	5 203	5 203	1 509	29.0%	1 504	28.9%	1 551	29.8%	1 553	29.9%	6 118	117.6%	859	88.7%	80.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	8	-	11	-	9	-	3	-	31	-	-	-	(100.0%)
Operating Expenditure	3 436	3 436	1 097	31.9%	1 082	31.5%	950	27.6%	1 798	52.3%	4 927	143.4%	694	105.8%	158.9%
Employee related costs	-	-	802	-	755	-	558	-	1 016	-	3 131	-	466	-	118.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 436	3 436	295	8.6%	327	9.5%	391	11.4%	782	22.7%	1 795	52.2%	229	40.5%	241.9%
Surplus/(Deficit)	1 767	1 767	419		433		611		(242)		1 222		164		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 767	1 767	419		433		611		(242)		1 222		164		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	779	6.5%	1 322	11.1%	627	5.3%	9 203	77.1%	11 931	14.8%	-	-
Electricity	1 325	21.4%	771	12.5%	569	9.2%	3 518	56.9%	6 184	7.7%	-	-
Property Rates	2 606	5.9%	1 803	4.1%	2 380	5.4%	37 141	84.5%	43 930	54.4%	-	-
Sanitation	304	5.0%	259	4.2%	237	3.9%	5 334	87.0%	6 134	7.6%	-	-
Refuse Removal	305	5.2%	243	4.2%	221	3.8%	5 078	86.8%	5 847	7.2%	-	-
Other	57	.8%	63	.9%	57	.8%	6 556	97.4%	6 733	8.3%	-	-
Total By Income Source	5 377	6.7%	4 460	5.5%	4 091	5.1%	66 831	82.8%	80 759	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	63	6.7%	39	4.2%	37	4.0%	792	85.1%	930	1.2%	-	-
Business	2 210	10.9%	1 215	6.0%	1 423	7.0%	15 379	76.0%	20 227	25.0%	-	-
Households	3 071	5.2%	3 152	5.3%	2 617	4.4%	50 505	85.1%	59 346	73.5%	-	-
Other	33	12.8%	54	21.2%	13	5.2%	155	60.7%	256	.3%	-	-
Total By Customer Group	5 377	6.7%	4 460	5.5%	4 091	5.1%	66 831	82.8%	80 759	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 255	100.0%	-	-	-	-	-	-	7 255	31.9%
Bulk Water	337	100.0%	-	-	-	-	-	-	337	1.5%
PAYE deductions	440	100.0%	-	-	-	-	-	-	440	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 340	100.0%	-	-	-	-	-	-	1 340	5.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 386	100.0%	-	-	-	-	-	-	13 386	58.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22 759	100.0%	-	-	-	-	-	-	22 759	100.0%

Contact Details

Municipal Manager	N Sam Bambo	014 736 8052
Financial Manager	Jordaan S Maja	014 736 8001

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Mogalakwena(LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	585 996	585 996	152 103	26.0%	118 526	20.2%	128 379	21.9%	82 370	14.1%	481 378	82.1%	105 363	73.4%	(21.8%)
Billed Property rates	32 307	32 307	8 842	27.4%	6 062	18.8%	8 745	27.1%	8 878	27.5%	32 527	100.7%	7 924	102.9%	12.0%
Billed Service charges	180 460	180 460	46 741	25.9%	33 961	18.8%	32 448	18.0%	43 034	23.8%	156 183	86.5%	42 156	104.2%	2.1%
Other own revenue	373 229	373 229	96 520	25.9%	78 502	21.0%	87 187	23.4%	30 458	8.2%	292 668	78.4%	55 283	57.8%	(44.9%)
Operating Expenditure	485 300	485 300	83 375	17.2%	71 984	14.8%	96 905	20.0%	96 438	19.9%	348 702	71.9%	83 776	78.4%	15.1%
Employee related costs	171 107	171 107	34 017	19.9%	23 926	14.0%	38 743	22.6%	38 126	22.3%	134 812	78.8%	33 006	91.7%	15.5%
Bad and doubtful debt	32 194	32 194	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	106 725	106 725	24 010	22.5%	23 699	22.2%	21 334	20.0%	23 686	22.2%	92 729	86.9%	19 785	90.4%	19.7%
Other expenditure	175 274	175 274	25 348	14.5%	24 359	13.9%	36 828	21.0%	34 626	19.8%	121 161	69.1%	30 985	69.8%	11.8%
Surplus/(Deficit)	100 696	100 696	68 728		46 542		31 474		(14 067)		132 677		21 587		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	100 696	100 696	68 728		46 542		31 474		(14 067)		132 677		21 587		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	171 151	171 151	29 997	17.5%	61 574	36.0%	43 873	25.6%	50 775	29.7%	186 218	108.8%	(40 587)	(50.7%)	(225.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	1 173	-	17 384	-	4 306	-	6 149	-	29 013	-	(2 746)	-	(323.9%)
Transfers and subsidies	161 050	161 050	28 148	17.5%	44 160	27.4%	39 567	24.6%	44 587	27.7%	156 462	97.2%	(36 458)	(61.5%)	(222.3%)
Other	10 101	10 101	676	6.7%	29	.3%	-	-	38	.4%	744	7.4%	(1 382)	(3.5%)	(102.8%)
Capital Expenditure	171 151	171 151	29 997	17.5%	64 971	38.0%	45 194	26.4%	51 438	30.1%	191 599	111.9%	(7 473)	(34.8%)	(788.3%)
Water and Sanitation	68 924	68 924	16 623	24.1%	15 567	22.6%	12 608	18.3%	20 067	29.1%	64 865	94.1%	(7 551)	(50.3%)	(365.7%)
Electricity	3 417	3 417	223	6.5%	18 777	549.5%	1 853	54.2%	2 830	82.8%	23 683	693.1%	3 421	(.6%)	(17.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	62 312	62 312	11 688	18.8%	29 839	47.9%	18 235	29.3%	17 218	27.6%	76 980	123.5%	(3 241)	(35.1%)	(631.2%)
Other	36 498	36 498	1 462	4.0%	787	2.2%	12 498	34.2%	11 323	31.0%	26 071	71.4%	(101)	(42.5%)	(11 316.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	585 996	585 996	152 103	26.0%	118 526	20.2%	128 379	21.9%	82 370	14.1%	481 378	82.1%	105 363	73.4%	(21.8%)
Capital Revenue	171 151	171 151	29 997	17.5%	61 574	36.0%	43 873	25.6%	50 775	29.7%	186 218	108.8%	(40 587)	(50.7%)	(225.1%)
Total Revenue	757 147	757 147	182 099	24.1%	180 099	23.8%	172 253	22.8%	133 145	17.6%	667 596	88.2%	64 776	40.0%	105.5%
Capital and Operating Expenditure															
Operating Expenditure	485 300	485 300	83 375	17.2%	71 984	14.8%	96 905	20.0%	96 438	19.9%	348 702	71.9%	83 776	78.4%	15.1%
Capital Expenditure	171 151	171 151	29 997	17.5%	64 971	38.0%	45 194	26.4%	51 438	30.1%	191 599	111.9%	(7 473)	(34.8%)	(788.3%)
Total Expenditure	656 451	656 451	113 371	17.3%	136 955	20.9%	142 099	21.6%	147 875	22.5%	540 301	82.3%	76 303	39.3%	93.8%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	17 614		81 133		77 743		(156 938)		17 614		(86 331)		
Cash receipts by source	374 369	374 369	180 994	48.3%	176 953	47.3%	(91 633)	(24.5%)	148 534	39.7%	414 847	110.8%	51 231	-	189.9%
Statutory receipts (including VAT)	29 281	29 281	8 884	30.3%	7 710	26.3%	6 550	22.4%	2 461	8.4%	25 605	87.4%	5 603	-	(56.1%)
Service charges	163 500	163 500	76 381	46.7%	71 045	43.5%	41 192	25.2%	51 912	31.8%	240 530	147.1%	50 080	-	3.7%
Transfers (operational and capital)	166 359	166 359	164 076	98.6%	73 021	43.9%	51 160	30.8%	9 280	5.6%	297 537	178.9%	42 765	-	(78.3%)
Other receipts	15 230	15 230	18 165	119.3%	14 154	92.9%	13 009	85.4%	15 845	104.0%	61 173	401.7%	12 518	-	26.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(86 512)	-	11 023	-	(203 544)	-	69 035	-	(209 998)	-	(59 735)	-	(215.6%)
Cash payments by type	357 691	357 691	117 475	32.8%	180 342	50.4%	143 049	40.0%	147 439	41.2%	588 305	164.5%	135 156	-	9.1%
Employee related costs	121 853	121 853	34 017	27.9%	36 071	29.6%	38 743	31.8%	38 126	31.3%	146 956	120.6%	33 006	-	15.5%
Grant and subsidies	21	21	14 216	69 073.0%	14 781	71 817.7%	11 913	57 885.4%	8 695	42 245.7%	49 605	241 021.8%	10 794	-	(19.4%)
Bulk Purchases - electr., water and sewerage	196	196	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	101 049	101 049	46 977	46.5%	62 796	62.1%	47 258	46.8%	51 481	50.9%	208 512	206.3%	53 029	-	(2.9%)
Capital assets	134 572	134 572	22 847	17.0%	67 039	49.8%	45 194	33.6%	48 748	36.2%	183 828	136.6%	40 587	-	20.1%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	(581)	-	(345)	-	(60)	-	390	-	(596)	-	(2 259)	-	(117.3%)
Closing Cash Balance	16 678	16 678	81 133		77 743		(156 938)		(155 844)		(155 844)		(170 257)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	129 653	129 653	17 961	13.9%	8 813	6.8%	35 400	27.3%	16 136	12.4%	78 311	60.4%	17 626	55.0%	(8.5%)
Billed Service charges	33 722	33 722	7 735	22.9%	5 432	16.1%	7 919	23.5%	7 586	22.5%	28 673	85.0%	8 664	120.8%	(12.4%)
Transfers and subsidies	95 931	95 931	10 226	10.7%	3 381	3.5%	27 481	28.6%	8 550	8.9%	49 638	51.7%	8 962	33.3%	(4.6%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	66 921	66 921	10 359	15.5%	8 235	12.3%	15 286	22.8%	15 329	22.9%	49 209	73.5%	14 629	78.8%	4.8%
Employee related costs	15 657	15 657	2 748	17.6%	2 267	14.5%	4 633	29.6%	3 429	21.9%	13 078	83.5%	2 839	92.5%	20.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	17 325	17 325	2 859	16.5%	2 779	16.0%	3 996	23.1%	4 177	24.1%	13 811	79.7%	4 279	92.8%	(2.4%)
Other expenditure	33 939	33 939	4 751	14.0%	3 189	9.4%	6 658	19.6%	7 722	22.8%	22 320	65.8%	7 510	67.6%	2.8%
Surplus/(Deficit)	62 732	62 732	7 603		578		20 114		807		29 102		2 997		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	62 732	62 732	7 603		578		20 114		807		29 102		2 997		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	133 593	133 593	34 977	26.2%	24 686	18.5%	19 633	14.7%	30 255	22.6%	109 550	82.0%	28 961	96.3%	4.5%
Billed Service charges	127 090	127 090	33 975	26.7%	24 685	19.4%	19 632	15.4%	30 252	23.8%	108 544	85.4%	28 959	100.7%	4.5%
Transfers and subsidies	6 500	6 500	1 000	15.4%	-	-	-	-	-	-	1 000	15.4%	-	68.3%	-
Other own revenue	3	3	2	65.9%	0	15.1%	1	28.1%	2	85.6%	6	194.7%	2	1 082.1%	8.3%
Operating Expenditure	139 014	139 014	28 053	20.2%	29 338	21.1%	27 231	19.6%	27 136	19.5%	111 758	80.4%	24 135	83.5%	12.4%
Employee related costs	15 857	15 857	1 956	12.3%	1 587	10.0%	2 436	15.4%	2 329	14.7%	8 309	52.4%	1 772	92.2%	31.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	89 400	89 400	21 151	23.7%	20 921	23.4%	17 338	19.4%	19 508	21.8%	78 918	88.3%	15 506	89.9%	25.8%
Other expenditure	33 757	33 757	4 946	14.7%	6 830	20.2%	7 456	22.1%	5 298	15.7%	24 530	72.7%	6 857	65.6%	(22.7%)
Surplus/(Deficit)	(5 421)	(5 421)	6 924		(4 652)		(7 598)		3 119		(2 208)		4 827		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(5 421)	(5 421)	6 924		(4 652)		(7 598)		3 119		(2 208)		4 827		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	22 395	22 395	2 821	12.6%	2 274	10.2%	2 550	11.4%	3 032	13.5%	10 677	47.7%	2 387	34.2%	27.0%
Billed Service charges	10 469	10 469	2 637	25.2%	2 273	21.7%	2 550	24.4%	2 669	25.5%	10 130	96.8%	2 380	102.0%	12.2%
Transfers and subsidies	11 924	11 924	184	1.5%	-	-	-	-	362	3.0%	545	4.6%	7	2.0%	5 134.0%
Other own revenue	3	3	0	16.2%	0	11.4%	0	15.9%	1	24.0%	2	67.5%	0	247.4%	34.2%
Operating Expenditure	12 696	12 696	1 630	12.8%	981	7.7%	1 519	12.0%	1 549	12.2%	5 681	44.7%	1 353	41.2%	14.6%
Employee related costs	3 236	3 236	805	24.9%	510	15.8%	867	26.8%	963	29.8%	3 146	97.2%	751	96.9%	28.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 460	9 460	825	8.7%	471	5.0%	653	6.9%	586	6.2%	2 535	26.8%	601	24.5%	(2.4%)
Surplus/(Deficit)	9 699	9 699	1 191		1 292		1 031		1 482		4 996		1 035		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	9 699	9 699	1 191		1 292		1 031		1 482		4 996		1 035		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	10 065	10 065	2 979	29.6%	1 698	16.9%	7 846	78.0%	2 586	25.7%	15 109	150.1%	2 225	95.3%	16.2%
Billed Service charges	9 180	9 180	2 393	26.1%	1 570	17.1%	2 346	25.6%	2 526	27.5%	8 837	96.3%	2 153	100.8%	17.3%
Transfers and subsidies	885	885	585	66.1%	128	14.5%	5 500	621.4%	59	6.7%	6 272	708.6%	72	86.2%	(18.2%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	13 945	13 945	2 821	20.2%	2 006	14.4%	3 449	24.7%	3 536	25.4%	11 812	84.7%	3 115	89.6%	13.5%
Employee related costs	8 614	8 614	2 111	24.5%	1 381	16.0%	2 255	26.2%	2 373	27.6%	8 121	94.3%	2 172	98.9%	9.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 331	5 331	710	13.3%	624	11.7%	1 194	22.4%	1 163	21.8%	3 691	69.2%	943	74.7%	23.3%
Surplus/(Deficit)	(3 880)	(3 880)	157		(307)		4 398		(951)		3 297		(890)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(3 880)	(3 880)	157		(307)		4 398		(951)		3 297		(890)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 122	100.0%	-	-	-	-	-	-	9 122	67.2%
Bulk Water	1 538	100.0%	-	-	-	-	-	-	1 538	11.3%
PAYE deductions	1 830	100.0%	-	-	-	-	-	-	1 830	13.5%
VAT (output less input)	(989)	100.0%	-	-	-	-	-	-	(989)	(7.3%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 075	100.0%	-	-	-	-	-	-	2 075	15.3%
Total	13 575	100.0%	-	-	-	-	-	-	13 575	100.0%

Contact Details

Municipal Manager	SW Kekana	015 491 9604
Financial Manager	Jack Mphago	015 491 9606

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Waterberg(DC36)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	105 602	105 602	40 302	38.2%	33 461	31.7%	27 065	25.6%	3 585	3.4%	104 413	98.9%	5 687	99.0%	(37.0%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	1 222	1 222	149	12.2%	174	14.3%	127	10.4%	158	13.0%	608	49.8%	180	78.0%	(12.1%)
Other own revenue	104 380	104 380	40 154	38.5%	33 287	31.9%	26 939	25.8%	3 427	3.3%	103 806	99.4%	5 507	99.3%	(37.8%)
Operating Expenditure	107 607	107 607	14 622	13.6%	19 488	18.1%	25 692	23.9%	29 083	27.0%	88 885	82.6%	37 021	125.2%	(21.4%)
Employee related costs	51 405	51 405	10 220	19.9%	10 531	20.5%	10 522	20.5%	10 225	19.9%	41 498	80.7%	8 754	83.1%	16.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	56 202	56 202	4 402	7.8%	8 958	15.9%	15 170	27.0%	18 858	33.6%	47 387	84.3%	28 267	194.9%	(33.3%)
Surplus/(Deficit)	(2 005)	(2 005)	25 681		13 973		1 373		(25 498)		15 528		(31 334)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(2 005)	(2 005)	25 681		13 973		1 373		(25 498)		15 528		(31 334)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	20 481	20 481	1 159	5.7%	53	.3%	788	3.8%	2 832	13.8%	4 832	23.6%	3 831	30.4%	(26.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	279.1%	-
Other	20 481	20 481	1 159	5.7%	53	.3%	788	3.8%	2 832	13.8%	4 832	23.6%	3 831	23.2%	(26.1%)
Capital Expenditure	20 481	20 481	1 159	5.7%	53	.3%	788	3.8%	2 832	13.8%	4 832	23.6%	3 831	30.4%	(26.1%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 481	20 481	1 159	5.7%	53	.3%	788	3.8%	2 832	13.8%	4 832	23.6%	3 831	30.4%	(26.1%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	105 602	105 602	40 302	38.2%	33 461	31.7%	27 065	25.6%	3 585	3.4%	104 413	98.9%	5 687	99.0%	(37.0%)
Capital Revenue	20 481	20 481	1 159	5.7%	53	.3%	788	3.8%	2 832	13.8%	4 832	23.6%	3 831	30.4%	(26.1%)
Total Revenue	126 083	126 083	41 462	32.9%	33 514	26.6%	27 853	22.1%	6 417	5.1%	109 245	86.6%	9 518	85.0%	(32.6%)
Capital and Operating Expenditure															
Operating Expenditure	107 607	107 607	14 622	13.6%	19 488	18.1%	25 692	23.9%	29 083	27.0%	88 885	82.6%	37 021	125.2%	(21.4%)
Capital Expenditure	20 481	20 481	1 159	5.7%	53	.3%	788	3.8%	2 832	13.8%	4 832	23.6%	3 831	30.4%	(26.1%)
Total Expenditure	128 088	128 088	15 781	12.3%	19 541	15.3%	26 480	20.7%	31 915	24.9%	93 717	73.2%	40 852	98.8%	(21.9%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	8 319	8 319	8 319		7 140		5 944		5 642		8 319		(7 767)		
Cash receipts by source	105 538	105 538	18 320	17.4%	47 051	44.6%	25 266	23.9%	32 280	30.6%	122 916	116.5%	32 994	95.3%	(2.2%)
Statutory receipts (including VAT)	-	-	553	-	2 750	-	295	-	873	-	4 471	-	1 194	-	(26.9%)
Service charges	1 080	1 080	165	15.3%	200	18.5%	155	14.3%	174	16.1%	693	64.2%	214	73.5%	(18.6%)
Transfers (operational and capital)	95 878	95 878	41 197	43.0%	58 916	61.4%	23 547	24.6%	2 089	2.2%	125 748	131.2%	251	70.9%	731.4%
Other receipts	8 580	8 580	3 405	39.7%	2 185	25.5%	3 269	38.1%	3 144	36.6%	12 003	139.9%	3 335	108.0%	(5.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(27 000)	-	(17 000)	-	(2 000)	-	26 000	-	(20 000)	-	28 000	-	(7.1%)
Cash payments by type	122 507	122 507	19 499	15.9%	48 247	39.4%	25 568	20.9%	32 384	26.4%	125 697	102.6%	30 425	104.9%	6.4%
Employee related costs	51 422	51 422	10 137	19.7%	10 468	20.4%	10 423	20.3%	10 145	19.7%	41 172	80.1%	8 678	80.1%	16.9%
Grant and subsidies	-	-	1 899	-	1 883	-	1 923	-	1 917	-	7 622	-	1 783	-	7.5%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	552	552	4 042	732.3%	4 454	806.9%	5 488	994.2%	7 670	1 389.5%	21 655	3 922.9%	6 867	95.6%	11.7%
Capital assets	20 484	20 484	3 421	16.7%	3 036	14.8%	5 734	28.0%	12 652	61.8%	24 844	121.3%	13 096	129.9%	(3.4%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	50 049	50 049	-	-	28 405	56.8%	2 000	4.0%	-	-	30 405	60.8%	-	-	-
Closing Cash Balance	(8 650)	(8 650)	7 140		5 944		5 642		5 537		5 537		(5 198)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	14	3.2%	2	.5%	3	.6%	417	95.6%	436	100.0%	-	-
Total By Income Source	14	3.2%	2	.5%	3	.6%	417	95.6%	436	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	14	3.2%	2	.5%	3	.6%	417	95.6%	436	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14	3.2%	2	.5%	3	.6%	417	95.6%	436	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	321	100.0%	-	-	-	-	-	-	321	100.0%
Total	321	100.0%	-	-	-	-	-	-	321	100.0%

Contact Details

Municipal Manager	MV Letsoalo	014 718 3321
Financial Manager	Nadine Laubscher	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Ephraim Mogale(LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	127 814	127 814	34 880	27.3%	34 030	26.6%	26 045	20.4%	9 144	7.2%	104 100	81.4%	24 872	144.3%	(63.2%)
Billed Property rates	9 903	9 903	3 195	32.3%	3 987	40.3%	4 994	50.4%	2 263	22.9%	14 438	145.8%	3 157	168.2%	(28.3%)
Billed Service charges	44 772	44 772	8 687	19.4%	7 468	16.7%	6 442	14.4%	5 366	12.0%	27 963	62.5%	12 451	96.8%	(56.9%)
Other own revenue	73 139	73 139	22 998	31.4%	22 576	30.9%	14 610	20.0%	1 515	2.1%	61 699	84.4%	9 264	181.2%	(83.6%)
Operating Expenditure	127 037	127 037	19 925	15.7%	33 123	26.1%	26 028	20.5%	14 816	11.7%	93 891	73.9%	20 091	96.2%	(26.3%)
Employee related costs	47 800	47 800	9 060	19.0%	11 831	24.8%	10 018	21.0%	7 011	14.7%	37 921	79.3%	8 615	76.6%	(18.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	2 091	-	2 992	-	1 981	-	7 064	-	-	-	(100.0%)
Other expenditure	79 237	79 237	10 865	13.7%	19 201	24.2%	13 018	16.4%	5 824	7.3%	48 907	61.7%	11 476	112.4%	(49.3%)
Surplus/(Deficit)	777	777	14 955		907		18		(5 672)		10 209		4 781		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	777	777	14 955		907		18		(5 672)		10 209		4 781		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	20 076	20 076	5 930	29.5%	2 664	13.3%	1 291	6.4%	1 598	8.0%	11 483	57.2%	-	1.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 859	14 859	5 577	37.5%	1 874	12.6%	732	4.9%	810	5.4%	8 992	60.5%	-	-	(100.0%)
Other	5 217	5 217	353	6.8%	791	15.2%	559	10.7%	788	15.1%	2 491	47.7%	-	-	(100.0%)
Capital Expenditure	20 076	20 076	5 928	29.5%	2 664	13.3%	1 291	6.4%	1 598	8.0%	11 482	57.2%	9 045	112.0%	(82.3%)
Water and Sanitation	-	-	-	-	365	-	-	-	-	-	365	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	10.4%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 859	14 859	5 577	37.5%	1 987	13.4%	732	4.9%	1 438	9.7%	9 734	65.5%	6 616	166.8%	(78.3%)
Other	5 217	5 217	351	6.7%	312	6.0%	559	10.7%	160	3.1%	1 383	26.5%	2 429	61.3%	(93.4%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	127 814	127 814	34 880	27.3%	34 030	26.6%	26 045	20.4%	9 144	7.2%	104 100	81.4%	24 872	144.3%	(63.2%)
Capital Revenue	20 076	20 076	5 930	29.5%	2 664	13.3%	1 291	6.4%	1 598	8.0%	11 483	57.2%	-	1.4%	(100.0%)
Total Revenue	147 890	147 890	40 810	27.6%	36 695	24.8%	27 337	18.5%	10 742	7.3%	115 583	78.2%	24 872	91.2%	(56.8%)
Capital and Operating Expenditure															
Operating Expenditure	127 037	127 037	19 925	15.7%	33 123	26.1%	26 028	20.5%	14 816	11.7%	93 891	73.9%	20 091	96.2%	(26.3%)
Capital Expenditure	20 076	20 076	5 928	29.5%	2 664	13.3%	1 291	6.4%	1 598	8.0%	11 482	57.2%	9 045	112.0%	(82.3%)
Total Expenditure	147 113	147 113	25 853	17.6%	35 787	24.3%	27 319	18.6%	16 414	11.2%	105 373	71.6%	29 136	98.8%	(43.7%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	4 796		33 787		29 421		21 751		4 796		22 994		
Cash receipts by source	127 762	127 762	56 237	44.0%	33 187	26.0%	27 759	21.7%	15 624	12.2%	132 807	103.9%	15 821	101.2%	(1.2%)
Statutory receipts (including VAT)	9 903	9 903	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	28 962	28 962	13 325	46.0%	13 486	46.6%	14 063	48.6%	15 624	53.9%	56 498	195.1%	9 620	189.7%	62.4%
Transfers (operational and capital)	69 218	69 218	42 912	62.0%	19 701	28.5%	13 696	19.8%	-	-	76 309	110.2%	6 201	-	(100.0%)
Other receipts	19 679	19 679	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	127 038	127 038	27 245	21.4%	37 553	29.6%	35 429	27.9%	30 184	23.8%	130 412	102.7%	29 937	96.5%	.8%
Employee related costs	47 801	47 801	10 346	21.6%	12 831	26.8%	12 930	27.0%	15 353	32.1%	51 460	107.7%	9 764	93.1%	57.2%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	15 500	15 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	63 737	63 737	10 623	16.7%	21 674	34.0%	20 333	31.9%	11 689	18.3%	64 318	100.9%	11 127	81.8%	5.0%
Capital assets	-	-	5 845	-	2 784	-	1 291	-	2 925	-	12 846	-	9 045	-	(67.7%)
Repayment of borrowing	-	-	-	-	26	-	875	-	-	-	901	-	-	57.3%	-
Other cash flows / payments	-	-	432	-	238	-	-	-	217	-	888	-	-	-	(100.0%)
Closing Cash Balance	724	724	33 787		29 421		21 751		7 191		7 191		8 878		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	3 000	3 000	10	.3%	3	.1%	3	.1%	4	.1%	20	.7%	1 304	99.4%	(99.7%)
Billed Service charges	3 000	3 000	10	.3%	3	.1%	3	.1%	4	.1%	20	.7%	1 304	99.4%	(99.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	1 224	65.9%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	951	89.7%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	273	44.2%	(100.0%)
Surplus/(Deficit)	3 000	3 000	10		3		3		4		20		81		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 000	3 000	10		3		3		4		20		81		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	24 634	24 634	6 208	25.2%	6 164	25.0%	5 723	23.2%	3 992	16.2%	22 087	89.7%	4 508	96.7%	(11.5%)
Billed Service charges	24 634	24 634	6 208	25.2%	6 123	24.9%	5 723	23.2%	3 992	16.2%	22 045	89.5%	4 508	96.7%	(11.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	41	-	-	-	-	-	41	-	-	-	-
Operating Expenditure	25 126	25 126	2 772	11.0%	6 511	25.9%	3 814	15.2%	3 688	14.7%	16 784	66.8%	3 224	97.3%	14.4%
Employee related costs	2 316	2 316	476	20.6%	502	21.7%	453	19.5%	324	14.0%	1 755	75.8%	471	92.0%	(31.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	2 091	-	2 992	-	1 981	-	7 064	-	-	-	(100.0%)
Other expenditure	22 809	22 809	2 296	10.1%	3 917	17.2%	369	1.6%	1 383	6.1%	7 966	34.9%	2 753	90.2%	(49.7%)
Surplus/(Deficit)	(492)	(492)	3 436		(346)		1 909		303		5 302		1 284		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(492)	(492)	3 436		(346)		1 909		303		5 302		1 284		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	3 340	3 340	4	.1%	4	.1%	4	.1%	3	.1%	16	.5%	449	62.0%	(99.3%)
Billed Service charges	1 200	1 200	4	.4%	4	.4%	4	.4%	3	.2%	16	1.4%	449	62.0%	(99.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 140	2 140	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 861	5 861	1 002	17.1%	1 153	19.7%	1 325	22.6%	725	12.4%	4 205	71.7%	1 469	249.3%	(50.7%)
Employee related costs	2 892	2 892	626	21.6%	663	22.9%	693	24.0%	548	19.0%	2 530	87.5%	764	85.9%	(28.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 969	2 969	376	12.7%	490	16.5%	632	21.3%	176	5.9%	1 674	56.4%	705	522.1%	(75.0%)
Surplus/(Deficit)	(2 521)	(2 521)	(997)		(1 149)		(1 320)		(722)		(4 188)		(1 021)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(2 521)	(2 521)	(997)		(1 149)		(1 320)		(722)		(4 188)		(1 021)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	3 213	3 213	633	19.7%	644	20.0%	646	20.1%	421	13.1%	2 343	72.9%	596	106.9%	(29.4%)
Billed Service charges	3 213	3 213	633	19.7%	644	20.0%	646	20.1%	421	13.1%	2 343	72.9%	596	106.9%	(29.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 480	4 480	832	18.6%	880	19.6%	791	17.7%	502	11.2%	3 005	67.1%	970	122.1%	(48.3%)
Employee related costs	2 547	2 547	654	25.7%	622	24.4%	686	26.9%	492	19.3%	2 454	96.3%	618	95.8%	(20.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 933	1 933	178	9.2%	258	13.4%	105	5.4%	10	.5%	551	28.5%	352	182.3%	(97.1%)
Surplus/(Deficit)	(1 267)	(1 267)	(199)		(236)		(145)		(81)		(661)		(375)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 267)	(1 267)	(199)		(236)		(145)		(81)		(661)		(375)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	169	2.4%	23	.3%	142	2.0%	6 729	95.3%	7 063	26.0%	-	-
Electricity	1 218	57.3%	222	10.5%	71	3.3%	614	28.9%	2 125	7.8%	-	-
Property Rates	825	12.6%	362	5.5%	336	5.1%	5 016	76.7%	6 539	24.1%	-	-
Sanitation	90	6.3%	26	1.8%	44	3.1%	1 263	88.8%	1 422	5.2%	-	-
Refuse Removal	123	7.4%	48	2.9%	45	2.7%	1 440	87.0%	1 656	6.1%	-	-
Other	437	5.2%	255	3.1%	286	3.4%	7 357	88.3%	8 335	30.7%	-	-
Total By Income Source	2 862	10.5%	936	3.4%	923	3.4%	22 419	82.6%	27 140	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	279	8.1%	115	3.4%	107	3.1%	2 933	85.4%	3 434	12.7%	-	-
Business	1 278	20.3%	428	6.8%	292	4.6%	4 308	68.3%	6 306	23.2%	-	-
Households	1 305	7.5%	393	2.3%	523	3.0%	15 179	87.2%	17 400	64.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 862	10.5%	936	3.4%	923	3.4%	22 419	82.6%	27 140	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	104	100.0%	-	-	-	-	-	-	104	100.0%
Total	104	100.0%	-	-	-	-	-	-	104	100.0%

Contact Details

Municipal Manager	S R Monakedi	013 261 2375
Financial Manager	Ms T. Mathabatha	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Elias Motsoaledi(LIM472)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	233 524	233 524	61 148	26.2%	69 642	29.8%	48 087	20.6%	25 123	10.8%	204 000	87.4%	41 759	99.7%	(39.8%)
Billed Property rates	21 000	21 000	4 272	20.3%	4 060	19.3%	4 124	19.6%	2 619	12.5%	15 074	71.8%	3 980	89.9%	(34.2%)
Billed Service charges	48 477	48 477	12 264	25.3%	14 823	30.6%	14 598	30.1%	8 304	17.1%	49 989	103.1%	10 069	105.2%	(17.5%)
Other own revenue	164 047	164 047	44 612	27.2%	50 759	30.9%	29 365	17.9%	14 201	8.7%	138 937	84.7%	27 709	99.3%	(48.8%)
Operating Expenditure	233 521	233 521	41 197	17.6%	36 784	15.8%	33 000	14.1%	28 167	12.1%	139 149	59.6%	19 886	64.5%	41.6%
Employee related costs	75 174	75 174	17 916	23.8%	16 871	22.4%	14 875	19.8%	11 198	14.9%	60 860	81.0%	4 233	71.1%	164.5%
Bad and doubtful debt	2 750	2 750	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	24 531	24 531	10 056	41.0%	5 818	23.7%	5 546	22.6%	4 131	16.8%	25 551	104.2%	3 746	79.1%	10.3%
Other expenditure	131 066	131 066	13 226	10.1%	14 095	10.8%	12 579	9.6%	12 838	9.8%	52 738	40.2%	11 907	58.7%	7.8%
Surplus/(Deficit)	4	4	19 951		32 858		15 086		(3 044)		64 851		21 873		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4	4	19 951		32 858		15 086		(3 044)		64 851		21 873		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	81 077	81 077	16 323	20.1%	18 827	23.2%	8 169	10.1%	25 296	31.2%	68 616	84.6%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	24 143	24 143	9 879	40.9%	3 693	15.3%	2 241	9.3%	3 311	13.7%	19 124	79.2%	-	-	(100.0%)
Other	56 933	56 933	6 444	11.3%	15 135	26.6%	5 928	10.4%	21 985	38.6%	49 492	86.9%	-	-	(100.0%)
Capital Expenditure	81 077	81 077	22 425	27.7%	18 827	23.2%	8 169	10.1%	25 296	31.2%	74 717	92.2%	27 233	59.9%	(7.1%)
Water and Sanitation	1 000	1 000	478	47.8%	832	83.2%	-	-	-	-	1 310	131.0%	1 705	117.4%	(100.0%)
Electricity	5 200	5 200	-	-	1 682	32.3%	862	16.6%	2 012	38.7%	4 556	87.6%	1 092	-	84.2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	28	-	(100.0%)
Roads, pavements, bridges and storm water	50 215	50 215	20 081	40.0%	9 426	18.8%	4 039	8.0%	20 270	40.4%	53 816	107.2%	19 990	45.8%	1.4%
Other	24 662	24 662	1 866	7.6%	6 887	27.9%	3 268	13.3%	3 014	12.2%	15 036	61.0%	4 418	241.2%	(31.8%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	233 524	233 524	61 148	26.2%	69 642	29.8%	48 087	20.6%	25 123	10.8%	204 000	87.4%	41 759	99.7%	(39.8%)
Capital Revenue	81 077	81 077	16 323	20.1%	18 827	23.2%	8 169	10.1%	25 296	31.2%	68 616	84.6%	-	-	(100.0%)
Total Revenue	314 601	314 601	77 472	24.6%	88 469	28.1%	56 256	17.9%	50 419	16.0%	272 616	86.7%	41 759	102.2%	20.7%
Capital and Operating Expenditure															
Operating Expenditure	233 521	233 521	41 197	17.6%	36 784	15.8%	33 000	14.1%	28 167	12.1%	139 149	59.6%	19 886	64.5%	41.6%
Capital Expenditure	81 077	81 077	22 425	27.7%	18 827	23.2%	8 169	10.1%	25 296	31.2%	74 717	92.2%	27 233	59.9%	(7.1%)
Total Expenditure	314 598	314 598	63 622	20.2%	55 612	17.7%	41 169	13.1%	53 463	17.0%	213 866	68.0%	47 119	63.1%	13.5%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	24 499	24 499	1 777		1 722		137 619		151 636		1 777		(31 872)		
Cash receipts by source	233 524	233 524	67 322	28.8%	240 930	103.2%	58 197	24.9%	35 082	15.0%	401 531	171.9%	109 575	96.0%	(68.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	45.9%	-
Service charges	99 520	99 520	18 779	18.9%	19 378	19.5%	18 332	18.4%	16 551	16.6%	73 040	73.4%	81 108	175.3%	(79.6%)
Transfers (operational and capital)	129 042	129 042	47 097	36.5%	34 023	26.4%	25 396	19.7%	83	.1%	106 600	82.6%	-	69.9%	(100.0%)
Other receipts	4 962	4 962	1 340	27.0%	187 431	3 777.3%	14 330	288.8%	18 349	369.8%	221 450	4 462.9%	-	2.9%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	106	-	98	-	139	-	99	-	442	-	28 467	(.4%)	(99.7%)
Cash payments by type	233 521	233 521	67 377	28.9%	105 033	45.0%	44 181	18.9%	55 603	23.8%	272 193	116.6%	60 237	106.3%	(7.7%)
Employee related costs	56 055	56 055	14 863	26.5%	17 678	31.5%	14 875	26.5%	15 743	28.1%	63 161	112.7%	12 364	95.6%	27.3%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	272	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	23 982	23 982	35 294	147.2%	70 771	295.1%	14 573	60.8%	16 969	70.8%	137 607	573.8%	24 226	167.0%	(30.0%)
Capital assets	81 077	81 077	17 097	21.1%	16 577	20.4%	14 730	18.2%	22 880	28.2%	71 284	87.9%	23 346	108.5%	(2.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	72 407	72 407	122	.2%	7	-	3	-	10	-	142	.2%	29	1.0%	(65.7%)
Closing Cash Balance	24 502	24 502	1 722		137 619		151 636		131 115		131 115		17 466		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	2 801	2 801	1 623	58.0%	4 624	165.1%	2 672	95.4%	797	28.4%	9 715	346.9%	1 514	138.3%	(47.4%)
Billed Service charges	1 901	1 901	1 622	85.3%	4 624	243.3%	2 667	140.3%	795	41.8%	9 708	510.8%	1 514	109.4%	(47.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	900	900	2	.2%	-	-	5	.5%	1	.2%	8	.8%	-	-	(100.0%)
Operating Expenditure	6 491	6 491	910	14.0%	625	9.6%	717	11.1%	906	14.0%	3 159	48.7%	555	34.2%	63.2%
Employee related costs	3 998	3 998	909	22.7%	625	15.6%	717	17.9%	415	10.4%	2 666	66.7%	239	64.3%	73.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	744	744	-	-	-	-	-	-	-	-	-	-	194	42.0%	(100.0%)
Other expenditure	1 750	1 750	1	.1%	0	-	0	-	492	28.1%	493	28.2%	122	17.0%	302.6%
Surplus/(Deficit)	(3 691)	(3 691)	713		3 999		1 954		(110)		6 556		959		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(3 691)	(3 691)	713		3 999		1 954		(110)		6 556		959		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	44 744	44 744	9 895	22.1%	9 273	20.7%	11 108	24.8%	6 957	15.5%	37 234	83.2%	7 795	103.0%	(10.7%)
Billed Service charges	41 715	41 715	9 809	23.5%	9 269	22.2%	10 802	25.9%	6 782	16.3%	36 661	87.9%	7 795	102.8%	(13.0%)
Transfers and subsidies	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	29	29	86	301.4%	4	15.3%	307	1 072.1%	175	613.3%	573	2 002.1%	-	-	(100.0%)
Operating Expenditure	35 534	35 534	10 591	29.8%	5 260	14.8%	5 997	16.9%	4 722	13.3%	26 570	74.8%	3 426	58.9%	37.8%
Employee related costs	3 516	3 516	565	16.1%	618	17.6%	539	15.3%	375	10.7%	2 097	59.6%	117	47.1%	221.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	21 917	21 917	8 952	40.8%	3 937	18.0%	4 311	19.7%	2 948	13.5%	20 149	91.9%	3 093	74.0%	(4.7%)
Other expenditure	10 101	10 101	1 074	10.6%	705	7.0%	1 146	11.3%	1 399	13.9%	4 324	42.8%	217	44.9%	545.8%
Surplus/(Deficit)	9 209	9 209	(696)		4 013		5 112		2 235		10 664		4 369		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	9 209	9 209	(696)		4 013		5 112		2 235		10 664		4 369		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	1 720	1 720	276	16.0%	462	26.8%	465	27.0%	310	18.0%	1 512	87.9%	351	176.2%	(11.7%)
Billed Service charges	1 548	1 548	276	17.8%	462	29.8%	465	30.0%	310	20.0%	1 512	97.7%	351	127.3%	(11.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	172	172	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 341	3 341	1 036	31.0%	1 370	41.0%	1 454	43.5%	586	17.5%	4 447	133.1%	210	122.9%	179.6%
Employee related costs	2 824	2 824	429	15.2%	455	16.1%	370	13.1%	194	6.9%	1 448	51.3%	109	96.7%	78.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	517	517	607	117.5%	915	177.0%	1 084	209.6%	392	75.9%	2 998	579.9%	101	200.3%	288.1%
Surplus/(Deficit)	(1 621)	(1 621)	(761)		(908)		(989)		(276)		(2 935)		141		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 621)	(1 621)	(761)		(908)		(989)		(276)		(2 935)		141		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	2 939	2 939	508	17.3%	454	15.4%	586	19.9%	391	13.3%	1 939	66.0%	358	86.4%	9.1%
Billed Service charges	2 889	2 889	507	17.5%	452	15.6%	584	20.2%	389	13.5%	1 932	66.9%	358	86.4%	8.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	50	50	1	2.7%	2	3.8%	2	3.3%	2	4.3%	7	14.1%	-	-	(100.0%)
Operating Expenditure	8 090	8 090	1 576	19.5%	1 599	19.8%	1 595	19.7%	1 178	14.6%	5 948	73.5%	2 925	56.1%	(59.7%)
Employee related costs	5 210	5 210	920	17.7%	889	17.1%	710	13.6%	584	11.2%	3 103	59.6%	215	36.3%	171.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	400	400	-	-	223	55.8%	211	52.6%	105	26.3%	539	134.8%	-	-	(100.0%)
Other expenditure	2 480	2 480	656	26.5%	487	19.6%	674	27.2%	489	19.7%	2 306	93.0%	2 710	72.0%	(82.0%)
Surplus/(Deficit)	(5 151)	(5 151)	(1 068)		(1 145)		(1 009)		(787)		(4 010)		(2 566)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(5 151)	(5 151)	(1 068)		(1 145)		(1 009)		(787)		(4 010)		(2 566)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	566	22.9%	218	8.8%	223	9.0%	1 462	59.2%	2 469	11.1%	-	-
Electricity	2 279	57.2%	548	13.7%	244	6.1%	917	23.0%	3 988	17.9%	-	-
Property Rates	858	14.3%	362	6.0%	293	4.9%	4 496	74.8%	6 010	26.9%	-	-
Sanitation	40	26.9%	9	6.3%	6	3.7%	95	63.1%	150	.7%	-	-
Refuse Removal	176	16.7%	55	5.2%	34	3.3%	788	74.9%	1 053	4.7%	-	-
Other	1 663	19.2%	749	8.6%	473	5.5%	5 772	66.7%	8 657	38.8%	-	-
Total By Income Source	5 582	25.0%	1 941	8.7%	1 274	5.7%	13 530	60.6%	22 327	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	238	17.3%	69	5.1%	64	4.6%	1 002	73.0%	1 373	6.1%	-	-
Business	1 525	60.9%	350	14.0%	121	4.8%	508	20.3%	2 504	11.2%	-	-
Households	1 877	41.1%	582	12.7%	340	7.4%	1 772	38.8%	4 571	20.5%	-	-
Other	1 943	14.0%	940	6.8%	748	5.4%	10 248	73.8%	13 879	62.2%	-	-
Total By Customer Group	5 582	25.0%	1 941	8.7%	1 274	5.7%	13 530	60.6%	22 327	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	L J Kabini	013 262 3056
Financial Manager	N Rampedi	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Makhuduthamaga(LIM473)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	174 182	174 182	69 860	40.1%	43 503	25.0%	46 743	26.8%	8 657	5.0%	168 764	96.9%	10 170	84.0%	(14.9%)
Billed Property rates	16 100	16 100	6 054	37.6%	5 915	36.7%	6 012	37.3%	6 571	40.8%	24 551	152.5%	4 547	58.2%	44.5%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	158 082	158 082	63 806	40.4%	37 588	23.8%	40 731	25.8%	2 086	1.3%	144 212	91.2%	5 623	82.6%	(62.9%)
Operating Expenditure	97 272	97 272	16 091	16.5%	19 238	19.8%	22 883	23.5%	30 442	31.3%	88 654	91.1%	18 847	73.8%	61.5%
Employee related costs	43 873	43 873	8 548	19.5%	8 738	19.9%	8 919	20.3%	8 802	20.1%	35 007	79.8%	7 672	62.4%	14.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	53 400	53 400	7 543	14.1%	10 501	19.7%	13 964	26.1%	21 640	40.5%	53 648	100.5%	11 174	83.2%	93.7%
Surplus/(Deficit)	76 910	76 910	53 769		24 265		23 860		(21 785)		80 109		(8 677)		
Capital transfers and other adjustments				-		-		-		-		-	12 318	-	(100.0%)
Revised Surplus/(Deficit)	76 910	76 910	53 769		24 265		23 860		(21 785)		80 109		3 641		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	76 017	76 017	7 698	10.1%	6 525	8.6%	12 607	16.6%	21 836	28.7%	48 666	64.0%	5 371	-	306.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	76 017	76 017	7 698	10.1%	6 525	8.6%	12 607	16.6%	21 836	28.7%	48 666	64.0%	5 371	-	306.5%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	76 017	76 017	7 634	10.0%	6 525	8.6%	12 607	16.6%	21 836	28.7%	48 602	63.9%	9 581	-	127.9%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	18 668	18 668	-	-	376	2.0%	5 658	30.3%	11 519	61.7%	17 553	94.0%	8 084	-	42.5%
Housing	3 050	3 050	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	50 549	50 549	7 634	15.1%	6 150	12.2%	4 436	8.8%	8 548	16.9%	26 768	53.0%	-	-	(100.0%)
Other	3 750	3 750	-	-	-	-	2 513	67.0%	1 768	47.1%	4 281	114.2%	1 497	-	18.1%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	174 182	174 182	69 860	40.1%	43 503	25.0%	46 743	26.8%	8 657	5.0%	168 764	96.9%	10 170	84.0%	(14.9%)
Capital Revenue	76 017	76 017	7 698	10.1%	6 525	8.6%	12 607	16.6%	21 836	28.7%	48 666	64.0%	5 371	-	306.5%
Total Revenue	250 199	250 199	77 558	31.0%	50 028	20.0%	59 350	23.7%	30 493	12.2%	217 430	86.9%	15 541	119.6%	96.2%
Capital and Operating Expenditure															
Operating Expenditure	97 272	97 272	16 091	16.5%	19 238	19.8%	22 883	23.5%	30 442	31.3%	88 654	91.1%	18 847	73.8%	61.5%
Capital Expenditure	76 017	76 017	7 634	10.0%	6 525	8.6%	12 607	16.6%	21 836	28.7%	48 602	63.9%	9 581	-	127.9%
Total Expenditure	173 289	173 289	23 725	13.7%	25 764	14.9%	35 490	20.5%	52 278	30.2%	137 257	79.2%	28 428	140.9%	83.9%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	6 991		57 803		65 396		82 443		6 991		30 993		
Cash receipts by source	174 482	174 482	78 500	45.0%	38 520	22.1%	42 711	24.5%	5 463	3.1%	165 193	94.7%	6 400	-	(14.7%)
Statutory receipts (including VAT)	16 100	16 100	420	2.6%	805	5.0%	828	5.1%	344	2.1%	2 398	14.9%	4 003	-	(91.4%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	1 483	-	(100.0%)
Transfers (operational and capital)	138 289	138 289	75 375	54.5%	35 779	25.9%	36 390	26.3%	-	-	147 544	106.7%	244	-	(100.0%)
Other receipts	20 093	20 093	2 705	13.5%	1 935	9.6%	5 492	27.3%	5 119	25.5%	15 251	75.9%	669	-	664.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	172 473	172 473	27 687	16.1%	30 927	17.9%	25 665	14.9%	50 675	29.4%	134 955	78.2%	33 962	-	49.2%
Employee related costs	45 667	45 667	7 877	17.2%	8 609	18.9%	8 906	19.5%	8 884	19.5%	34 276	75.1%	8 043	-	10.5%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	50 789	50 789	10 668	21.0%	11 578	22.8%	11 534	22.7%	14 806	29.2%	48 585	95.7%	9 935	-	49.0%
Capital assets	76 017	76 017	9 143	12.0%	10 741	14.1%	5 225	6.9%	26 986	35.5%	52 094	68.5%	15 985	-	68.8%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	2 009	2 009	57 803		65 396		82 443		37 230		37 230		3 431		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	318	318	74	23.3%	53	16.7%	5	1.7%	3	1.1%	136	42.8%	66	74.5%	(94.8%)
Employee related costs	300	300	68	22.6%	46	15.3%	-	-	-	-	114	37.9%	64	78.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18	18	6	34.3%	7	40.1%	5	30.1%	3	18.9%	22	123.5%	2	16.7%	70.0%
Surplus/(Deficit)	(318)	(318)	(74)		(53)		(5)		(3)		(136)		(66)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(318)	(318)	(74)		(53)		(5)		(3)		(136)		(66)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 800	2 800	882	31.5%	508	18.1%	725	25.9%	984	35.2%	3 100	110.7%	913	76.6%	7.8%
Employee related costs	300	300	266	88.7%	73	24.2%	76	25.2%	64	21.2%	478	159.3%	68	57.4%	(6.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 500	2 500	616	24.6%	435	17.4%	650	26.0%	921	36.8%	2 621	104.8%	845	78.7%	8.9%
Surplus/(Deficit)	(2 800)	(2 800)	(882)		(508)		(725)		(984)		(3 100)		(913)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(2 800)	(2 800)	(882)		(508)		(725)		(984)		(3 100)		(913)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	2	-	-	-	2	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	2	-	-	-	2	-	-	-	-
Surplus/(Deficit)	-	-	-		-		(2)		-		(2)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		(2)		-		(2)		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	42	-	186	-	1 560	-	1 789	-	-	39.7%	(100.0%)
Employee related costs	-	-	-	-	42	-	-	-	76	-	119	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	186	-	1 484	-	1 670	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-		(42)		(186)		(1 560)		(1 789)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		(42)		(186)		(1 560)		(1 789)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 408	6.2%	1 997	5.1%	1 829	4.7%	32 590	83.9%	38 824	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 408	6.2%	1 997	5.1%	1 829	4.7%	32 590	83.9%	38 824	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 942	5.8%	1 720	5.1%	1 554	4.6%	28 266	84.4%	33 481	86.2%	-	-
Business	462	8.8%	274	5.2%	272	5.2%	4 266	80.9%	5 274	13.6%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	5.0%	3	5.0%	3	5.0%	58	85.0%	69	.2%	-	-
Total By Customer Group	2 408	6.2%	1 997	5.1%	1 829	4.7%	32 590	83.9%	38 824	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 016	99.5%	-	-	-	-	36	.5%	7 052	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 016	99.5%	-	-	-	-	36	.5%	7 052	100.0%

Contact Details

Municipal Manager	Mr. J. M Tamaga	013 265 1262
Financial Manager	Mrs. Dorothy Sekgololo Diale	013 265 1262

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Fetakgomo(LIM474)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	43 602	43 602	14 781	33.9%	12 872	29.5%	11 484	26.3%	10 864	24.9%	50 001	114.7%	5 555	63.6%	95.6%
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	154	154	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	43 448	43 448	14 781	34.0%	12 872	29.6%	11 484	26.4%	10 864	25.0%	50 001	115.1%	5 555	63.8%	95.6%
Operating Expenditure	43 299	43 299	10 126	23.4%	5 188	12.0%	11 607	26.8%	11 426	26.4%	38 347	88.6%	5 535	84.7%	106.4%
Employee related costs	27 062	20 880	7 381	27.3%	3 213	11.9%	7 602	36.4%	7 298	35.0%	25 494	122.1%	2 875	80.6%	153.9%
Bad and doubtful debt	-	6 182	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 200	1 200	241	20.1%	149	12.4%	235	19.6%	162	13.5%	787	65.6%	-	38.9%	(100.0%)
Other expenditure	15 038	15 038	2 505	16.7%	1 826	12.1%	3 770	25.1%	3 965	26.4%	12 066	80.2%	2 660	94.0%	49.1%
Surplus/(Deficit)	303	303	4 655		7 684		(123)		(562)		11 654		20		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	303	303	4 655		7 684		(123)		(562)		11 654		20		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	13 051	17 175	2 198	16.8%	5 013	38.4%	3 322	19.3%	3 236	18.8%	13 768	80.2%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 450	17 175	2 197	17.6%	4 943	39.7%	3 322	19.3%	3 110	18.1%	13 572	79.0%	-	-	(100.0%)
Other	601	-	1	.2%	70	11.7%	-	-	125	-	196	-	-	-	(100.0%)
Capital Expenditure	13 051	17 175	2 198	16.8%	5 013	38.4%	3 322	19.3%	3 236	18.8%	13 768	80.2%	4 969	69.2%	(34.9%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	2 203	-	-	55	-	373	16.9%	1 182	53.7%	1 610	73.1%	446	37.6%	165.2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	1 002	-	-	582	-	-	-	349	34.8%	931	92.9%	1 561	52.0%	(77.6%)
Other	13 051	13 970	2 198	16.8%	4 377	33.5%	2 949	21.1%	1 704	12.2%	11 228	80.4%	2 962	84.4%	(42.5%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	43 602	43 602	14 781	33.9%	12 872	29.5%	11 484	26.3%	10 864	24.9%	50 001	114.7%	5 555	63.6%	95.6%
Capital Revenue	13 051	17 175	2 198	16.8%	5 013	38.4%	3 322	19.3%	3 236	18.8%	13 768	80.2%	-	-	(100.0%)
Total Revenue	56 653	60 778	16 979	30.0%	17 885	31.6%	14 806	24.4%	14 100	23.2%	63 769	104.9%	5 555	72.8%	153.8%
Capital and Operating Expenditure															
Operating Expenditure	43 299	43 299	10 126	23.4%	5 188	12.0%	11 607	26.8%	11 426	26.4%	38 347	88.6%	5 535	84.7%	106.4%
Capital Expenditure	13 051	17 175	2 198	16.8%	5 013	38.4%	3 322	19.3%	3 236	18.8%	13 768	80.2%	4 969	69.2%	(34.9%)
Total Expenditure	56 350	60 475	12 324	21.9%	10 202	18.1%	14 929	24.7%	14 661	24.2%	52 115	86.2%	10 504	80.0%	39.6%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	178	-	124		6 136		11 108		11 174		124		18 691		
Cash receipts by source	44 597	207 744	18 358	41.2%	19 325	43.3%	13 225	6.4%	4 434	2.1%	55 342	26.6%	(3 672)	88.4%	(220.8%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	233	-	-	-	-	-	-	-	-	-	-	-	2.2%	-
Transfers (operational and capital)	38 814	196 500	15 793	40.7%	17 438	44.9%	11 511	5.9%	65	-	44 807	22.8%	3 509	107.2%	(98.2%)
Other receipts	2 284	14 011	1 065	46.6%	1 887	82.6%	1 713	12.2%	2 369	16.9%	7 035	50.2%	219	-	982.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	3 500	(3 000)	1 500	42.9%	-	-	-	-	2 000	(66.7%)	3 500	(116.7%)	(7 400)	-	(127.0%)
Cash payments by type	44 528	45 518	12 347	27.7%	14 353	32.2%	13 158	28.9%	15 049	33.1%	54 908	120.6%	12 916	84.3%	16.5%
Employee related costs	20 120	25 556	4 741	23.6%	6 303	31.3%	5 746	22.5%	6 959	27.2%	23 749	92.9%	3 658	114.4%	90.2%
Grant and subsidies	-	520	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	1 042	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	11 357	9 412	5 408	47.6%	3 107	27.4%	4 329	46.0%	3 814	40.5%	16 658	177.0%	3 083	61.0%	23.7%
Capital assets	13 051	8 988	2 198	16.8%	4 943	37.9%	3 083	34.3%	4 277	47.6%	14 501	161.3%	6 175	80.9%	(30.7%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	248	165 226	6 136		11 108		11 174		559		559		2 103		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	24	42.5%	27	48.5%	5	9.0%	-	-	55	100.0%	-	-
Total By Income Source	24	42.5%	27	48.5%	5	9.0%	-	-	55	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	24	42.5%	27	48.5%	5	9.0%	-	-	55	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24	42.5%	27	48.5%	5	9.0%	-	-	55	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	131	54.9%	56	23.3%	52	21.8%	-	-	239	100.0%
Total	131	54.9%	56	23.3%	52	21.8%	-	-	239	100.0%

Contact Details

Municipal Manager	MI Phasha	015 622 8001
Financial Manager	Mr J Makgata	015 622 8011

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Greater Tubatse(LIM475)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	168 995	169 112	64 588	38.2%	75 695	44.8%	56 817	33.6%	16 603	9.8%	213 703	126.4%	28 735	-	(42.2%)
Billed Property rates	37 000	37 000	15 557	42.0%	8 615	23.3%	8 091	21.9%	8 270	22.4%	40 534	109.6%	12 353	-	(33.0%)
Billed Service charges	18 196	19 296	4 896	26.9%	4 795	26.4%	4 728	24.5%	4 570	23.7%	18 990	98.4%	5 152	-	(11.3%)
Other own revenue	113 799	112 816	44 135	38.8%	62 285	54.7%	43 998	39.0%	3 762	3.3%	154 179	136.7%	11 231	-	(66.5%)
Operating Expenditure	112 735	157 505	35 555	31.5%	39 731	35.2%	38 160	24.2%	34 880	22.1%	148 326	94.2%	34 439	-	1.3%
Employee related costs	59 074	85 358	20 735	35.1%	21 432	36.3%	20 600	24.1%	20 876	24.5%	83 642	98.0%	19 057	-	9.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	53 662	72 147	14 821	27.6%	18 299	34.1%	17 560	24.3%	14 004	19.4%	64 684	89.7%	15 382	-	(9.0%)
Surplus/(Deficit)	56 260	11 607	29 032		35 964		18 657		(18 277)		65 376		(5 704)		
Capital transfers and other adjustments	(55 451)	(48 021)	(4 377)	7.9%	(15 994)	28.8%	(3 618)	7.5%	(6 588)	13.7%	(30 576)	63.7%	(43)	-	15 379.2%
Revised Surplus/(Deficit)	809	(36 414)	24 655		19 971		15 039		(24 865)		34 800		(5 746)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	-	50 421	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	42 851	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	7 570	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	50 421	6 893	-	15 994	-	5 285	10.5%	6 588	13.1%	34 759	68.9%	(3 595)	-	(283.2%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	9 000	-	-	2 222	-	1 998	22.2%	2 112	23.5%	6 332	70.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	30 851	329	-	10 808	-	56	.2%	2 252	7.3%	13 445	43.6%	(2 470)	-	(191.2%)
Other	-	10 570	6 564	-	2 963	-	3 231	30.6%	2 224	21.0%	14 982	141.7%	(1 125)	-	(297.7%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	168 995	169 112	64 588	38.2%	75 695	44.8%	56 817	33.6%	16 603	9.8%	213 703	126.4%	28 735	-	(42.2%)
Capital Revenue	-	50 421	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	168 995	219 533	64 588	38.2%	75 695	44.8%	56 817	25.9%	16 603	7.6%	213 703	97.3%	28 735	-	(42.2%)
Capital and Operating Expenditure															
Operating Expenditure	112 735	157 505	35 555	31.5%	39 731	35.2%	38 160	24.2%	34 880	22.1%	148 326	94.2%	34 439	-	1.3%
Capital Expenditure	-	50 421	6 893	-	15 994	-	5 285	10.5%	6 588	13.1%	34 759	68.9%	(3 595)	-	(283.2%)
Total Expenditure	112 735	207 926	42 448	37.7%	55 725	49.4%	43 445	20.9%	41 467	19.9%	183 085	88.1%	30 844	-	34.4%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	2 341		41 465		77 780		102 276		2 341		96 013		
Cash receipts by source	227 679	227 679	73 535	32.3%	76 046	33.4%	62 459	27.4%	21 212	9.3%	233 252	102.4%	21 114	-	.5%
Statutory receipts (including VAT)	37 001	37 001	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	18 196	18 196	20 678	113.6%	13 411	73.7%	12 819	70.5%	17 865	98.2%	64 772	356.0%	13 552	-	31.8%
Transfers (operational and capital)	153 317	153 317	49 477	32.3%	54 740	35.7%	40 139	26.2%	105	.1%	144 462	94.2%	5 248	-	(98.0%)
Other receipts	19 165	19 165	3 380	17.6%	7 895	41.2%	9 501	49.6%	3 242	16.9%	24 018	125.3%	2 313	-	40.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	174 828	174 828	34 411	19.7%	39 731	22.7%	37 963	21.7%	32 335	18.5%	144 440	82.6%	18 559	-	74.2%
Employee related costs	86 408	86 408	20 720	24.0%	21 432	24.8%	20 600	23.8%	20 304	23.5%	83 055	96.1%	12 533	-	62.0%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	88 419	88 419	13 485	15.3%	17 716	20.0%	16 349	18.5%	11 847	13.4%	59 397	67.2%	5 129	-	131.0%
Capital assets	-	-	207	-	583	-	1 014	-	184	-	1 988	-	896	-	(79.5%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	52 851	52 851	41 465		77 780		102 276		91 153		91 153		98 568		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	10 881	14 994	3 069	28.2%	6 003	55.2%	2 807	18.7%	2 119	14.1%	13 998	93.4%	3 083	-	(31.3%)
Billed Service charges	9 616	11 116	2 708	28.2%	2 579	26.8%	2 307	20.8%	2 118	19.1%	9 713	87.4%	2 917	-	(27.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 265	3 877	361	28.5%	3 424	270.7%	500	12.9%	0	-	4 285	110.5%	166	-	(99.9%)
Operating Expenditure	9 407	10 507	1 767	18.8%	2 502	26.6%	1 705	16.2%	2 425	23.1%	8 399	79.9%	1 112	-	118.1%
Employee related costs	1 680	1 680	432	25.7%	474	28.2%	432	25.7%	436	25.9%	1 774	105.6%	354	-	23.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 727	8 827	1 335	17.3%	2 028	26.2%	1 273	14.4%	1 989	22.5%	6 626	75.1%	758	-	162.3%
Surplus/(Deficit)	1 474	4 487	1 302		3 501		1 102		(306)		5 598		1 971		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 474	4 487	1 302		3 501		1 102		(306)		5 598		1 971		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	4 080	2 680	578	14.2%	566	13.9%	567	21.2%	578	21.6%	2 290	85.4%	671	-	(13.8%)
Billed Service charges	4 080	2 680	578	14.2%	566	13.9%	567	21.2%	578	21.6%	2 290	85.4%	671	-	(13.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 891	2 191	409	14.2%	559	19.3%	410	18.7%	611	27.9%	1 990	90.8%	772	-	(20.8%)
Employee related costs	1 791	1 791	402	22.4%	489	27.3%	401	22.4%	419	23.4%	1 711	95.5%	375	-	11.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 100	400	7	.7%	70	6.4%	9	2.3%	192	48.1%	279	69.7%	398	-	(51.7%)
Surplus/(Deficit)	1 189	489	169		8		157		(33)		300		(101)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 189	489	169		8		157		(33)		300		(101)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	4 500	5 500	1 610	35.8%	1 649	36.7%	1 854	33.7%	1 873	34.1%	6 987	127.0%	1 563	-	19.8%
Billed Service charges	4 500	5 500	1 610	35.8%	1 649	36.7%	1 854	33.7%	1 873	34.1%	6 987	127.0%	1 563	-	19.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	8 739	8 832	1 626	18.6%	2 651	30.3%	1 100	12.5%	2 357	26.7%	7 734	87.6%	1 375	-	71.4%
Employee related costs	3 219	3 019	843	26.2%	884	27.5%	663	22.0%	698	23.1%	3 088	102.3%	719	-	(2.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 520	5 813	783	14.2%	1 766	32.0%	437	7.5%	1 659	28.5%	4 645	79.9%	656	-	152.9%
Surplus/(Deficit)	(4 239)	(3 332)	(16)		(1 001)		754		(483)		(747)		188		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(4 239)	(3 332)	(16)		(1 001)		754		(483)		(747)		188		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	H. L Phala (Acting)	013 231 7815
Financial Manager	L Mokwena	013 231 7815

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Sekhukhune(DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	771 050	731 050	220 491	28.6%	223 894	29.0%	218 320	29.9%	132 502	18.1%	795 206	108.8%	-	.2%	(100.0%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	40 374	485	-	(13 597)	-	14 870	36.8%	150	.4%	1 907	4.7%	-	-	(100.0%)
Other own revenue	771 050	690 676	220 005	28.5%	237 491	30.8%	203 450	29.5%	132 352	19.2%	793 299	114.9%	-	1.1%	(100.0%)
Operating Expenditure	399 255	402 647	60 613	15.2%	89 629	22.4%	95 190	23.6%	110 084	27.3%	355 516	88.3%	180 939	163.7%	(39.2%)
Employee related costs	208 513	203 701	41 303	19.8%	43 197	20.7%	41 526	20.4%	41 108	20.2%	167 133	82.0%	51 362	150.7%	(20.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	48 212	53 949	1 940	4.0%	3 896	8.1%	19 742	36.6%	18 627	34.5%	44 204	81.9%	-	-	(100.0%)
Other expenditure	142 530	144 998	17 370	12.2%	42 536	29.8%	33 922	23.4%	50 350	34.7%	144 178	99.4%	129 577	136.7%	(61.1%)
Surplus/(Deficit)	371 795	328 403	159 878		134 265		123 130		22 418		439 690		(180 939)		
Capital transfers and other adjustments		36 010		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	371 795	364 413	159 878		134 265		123 130		22 418		439 690		(180 939)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	371 796	371 796	60 981	16.4%	68 229	18.4%	52 457	14.1%	(116 387)	(31.3%)	65 279	17.6%	127 511	-	(191.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	13 792	-	13 425	-	13 812	-	(8 750)	-	32 279	-	-	-	(100.0%)
Transfers and subsidies	357 014	357 014	47 189	13.2%	54 804	15.4%	38 645	10.8%	(107 638)	(30.1%)	33 000	9.2%	101 991	-	(205.5%)
Other	14 782	14 782	-	-	-	-	-	-	-	-	-	-	25 520	-	(100.0%)
Capital Expenditure	371 796	371 796	60 767	16.3%	68 170	18.3%	52 415	14.1%	(113 765)	(30.6%)	67 588	18.2%	127 234	-	(189.4%)
Water and Sanitation	331 011	331 011	41 780	12.6%	53 815	16.3%	36 489	11.0%	(100 387)	(30.3%)	31 698	9.6%	71 838	-	(239.7%)
Electricity	3 785	3 785	1 619	42.8%	2 045	54.0%	429	11.3%	(251)	(6.6%)	3 842	101.5%	4 619	-	(105.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	29 000	29 000	16 317	56.3%	9 210	31.8%	12 928	44.6%	(11 644)	(40.2%)	26 811	92.5%	33 362	-	(134.9%)
Other	8 000	8 000	1 051	13.1%	3 100	38.8%	2 569	32.1%	(1 484)	(18.5%)	5 237	65.5%	17 416	-	(108.5%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	771 050	731 050	220 491	28.6%	223 894	29.0%	218 320	29.9%	132 502	18.1%	795 206	108.8%	-	.2%	(100.0%)
Capital Revenue	371 796	371 796	60 981	16.4%	68 229	18.4%	52 457	14.1%	(116 387)	(31.3%)	65 279	17.6%	127 511	-	(191.3%)
Total Revenue	1 142 846	1 102 846	281 471	24.6%	292 122	25.6%	270 777	24.6%	16 115	1.5%	860 485	78.0%	127 511	546.7%	(87.4%)
Capital and Operating Expenditure															
Operating Expenditure	399 255	402 647	60 613	15.2%	89 629	22.4%	95 190	23.6%	110 084	27.3%	355 516	88.3%	180 939	163.7%	(39.2%)
Capital Expenditure	371 796	371 796	60 767	16.3%	68 170	18.3%	52 415	14.1%	(113 765)	(30.6%)	67 588	18.2%	127 234	-	(189.4%)
Total Expenditure	771 051	774 443	121 381	15.7%	157 799	20.5%	147 605	19.1%	(3 680)	(.5%)	423 104	54.6%	308 173	332.7%	(101.2%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	75 205		48 121		92 129		193 773		75 205		489 388		
Cash receipts by source	724 370	844 462	150 573	20.8%	240 391	33.2%	255 523	30.3%	17 456	2.1%	663 944	78.6%	284 821	155.0%	(93.9%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	40 374	39 184	2 377	5.9%	23 157	57.4%	29 304	74.8%	7 066	18.0%	61 905	158.0%	3 589	1 506.3%	96.9%
Transfers (operational and capital)	678 996	699 770	217 725	32.1%	200 555	29.5%	205 156	29.3%	-	-	623 435	89.1%	281 232	127.4%	(100.0%)
Other receipts	5 000	12 564	-	-	182	3.6%	(10 235)	(81.5%)	-	-	(10 053)	(80.0%)	-	-	-
Contributions recognised - cap. & contr. assets	-	92 944	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	1 298	-	-	-	1 298	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(69 528)	-	16 498	-	30 000	-	10 390	-	(12 641)	-	-	234.8%	(100.0%)
Cash payments by type	724 370	419 956	177 657	24.5%	196 383	27.1%	153 879	36.6%	117 312	27.9%	645 231	153.6%	441 718	236.5%	(73.4%)
Employee related costs	208 513	175 010	41 589	19.9%	43 197	20.7%	41 526	23.7%	26 561	15.2%	152 873	87.4%	50 711	114.4%	(47.6%)
Grant and subsidies	705	-	5 207	738.5%	5 767	818.0%	6 025	-	3 710	-	20 709	-	6 463	-	(42.6%)
Bulk Purchases - electr., water and sewerage	48 212	47 098	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	135 000	197 848	70 098	51.9%	79 191	58.7%	53 870	27.2%	35 661	18.0%	238 820	120.7%	263 988	-	(86.5%)
Capital assets	331 940	-	60 763	18.3%	68 229	20.6%	52 457	-	51 380	-	232 829	-	120 556	91.0%	(57.4%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	424 506	48 121		92 129		193 773		93 918		93 918		332 491		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	38 374	0	-	-	-	-	-	-	-	0	-	-	-	-
Billed Service charges	-	38 374	0	-	-	-	-	-	-	-	0	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	202 660	221 024	27 763	13.7%	47 160	23.3%	52 052	23.6%	60 261	27.3%	187 235	84.7%	102 696	147.8%	(41.3%)
Employee related costs	100 196	96 654	17 594	17.6%	20 131	20.1%	18 202	18.8%	18 385	19.0%	74 311	76.9%	17 028	149.0%	8.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	48 212	53 949	1 940	4.0%	3 896	8.1%	19 742	36.6%	18 627	34.5%	44 204	81.9%	-	-	(100.0%)
Other expenditure	54 252	70 422	8 230	15.2%	23 133	42.6%	14 108	20.0%	23 249	33.0%	68 720	97.6%	85 669	147.5%	(72.9%)
Surplus/(Deficit)	(202 660)	(182 650)	(27 763)		(47 160)		(52 052)		(60 261)		(187 235)		(102 696)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(202 660)	(182 650)	(27 763)		(47 160)		(52 052)		(60 261)		(187 235)		(102 696)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	659	2.2%	15 963	53.9%	9 996	33.8%	2 993	10.1%	29 611	100.0%	-	-
Total By Income Source	659	2.2%	15 963	53.9%	9 996	33.8%	2 993	10.1%	29 611	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3	1.1%	20	7.4%	188	69.9%	58	21.6%	269	.9%	-	-
Business	7	1.0%	37	5.4%	564	82.0%	80	11.6%	688	2.3%	-	-
Households	143	6.7%	147	6.8%	1 717	79.9%	142	6.6%	2 149	7.3%	-	-
Other	506	1.9%	15 759	59.5%	7 527	28.4%	2 713	10.2%	26 505	89.5%	-	-
Total By Customer Group	659	2.2%	15 963	53.9%	9 996	33.8%	2 993	10.1%	29 611	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 298	69.0%	10	.5%	12	.6%	562	29.9%	1 882	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 298	69.0%	10	.5%	12	.6%	562	29.9%	1 882	100.0%

Contact Details

Municipal Manager	Ms M J Ntshudisane (Acting)	013 262 7330
Financial Manager	Mr W M Maepa (Acting)	013 262 7675

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Albert Luthuli(MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	195 841	195 841	58 542	29.9%	52 558	26.8%	483 763	247.0%	72 155	36.8%	667 018	340.6%	15 732	107.8%	358.7%
Billed Property rates	26 644	26 644	1 588	6.0%	2 378	8.9%	(23 690)	(88.9%)	792	3.0%	(18 932)	(71.1%)	1 889	45.7%	(58.1%)
Billed Service charges	31 900	31 900	3 174	9.9%	4 592	14.4%	60 195	188.7%	31 215	97.9%	99 175	310.9%	3 435	40.8%	808.7%
Other own revenue	137 297	137 297	53 780	39.2%	45 588	33.2%	447 259	325.8%	40 148	29.2%	586 774	427.4%	10 408	145.3%	285.7%
Operating Expenditure	195 841	195 841	41 258	21.1%	39 500	20.2%	228 435	116.6%	132 312	67.6%	441 505	225.4%	34 607	78.4%	282.3%
Employee related costs	84 550	84 550	19 193	22.7%	22 799	27.0%	76 750	90.8%	41 782	49.4%	160 523	189.9%	17 345	95.5%	140.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	21 230	21 230	9 494	44.7%	2 451	11.5%	34 486	162.4%	31 290	147.4%	77 721	366.1%	2 443	58.1%	1 180.6%
Other expenditure	90 062	90 062	12 571	14.0%	14 249	15.8%	117 200	130.1%	59 240	65.8%	203 261	225.7%	14 818	67.7%	299.8%
Surplus/(Deficit)	-	-	17 284		13 058		255 328		(60 157)		225 512		(18 875)		
Capital transfers and other adjustments				-		-		-	(17 483)	-	(17 483)	-		-	(100.0%)
Revised Surplus/(Deficit)	-	-	17 284		13 058		255 328		(77 640)		208 029		(18 875)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	22 419	22 419	14 014	62.5%	10 669	47.6%	24 917	111.1%	10 195	45.5%	59 795	266.7%	-	-	(100.0%)
Water and Sanitation	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 802	4 802	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 120	2 120	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 297	14 297	14 014	98.0%	10 669	74.6%	24 917	174.3%	10 195	71.3%	59 795	418.2%	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	195 841	195 841	58 542	29.9%	52 558	26.8%	483 763	247.0%	72 155	36.8%	667 018	340.6%	15 732	107.8%	358.7%
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	195 841	195 841	58 542	29.9%	52 558	26.8%	483 763	247.0%	72 155	36.8%	667 018	340.6%	15 732	99.4%	358.7%
Capital and Operating Expenditure															
Operating Expenditure	195 841	195 841	41 258	21.1%	39 500	20.2%	228 435	116.6%	132 312	67.6%	441 505	225.4%	34 607	78.4%	282.3%
Capital Expenditure	22 419	22 419	14 014	62.5%	10 669	47.6%	24 917	111.1%	10 195	45.5%	59 795	266.7%	-	-	(100.0%)
Total Expenditure	218 260	218 260	55 272	25.3%	50 170	23.0%	253 352	116.1%	142 506	65.3%	501 300	229.7%	34 607	56.6%	311.8%

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	5 565		23 181		51 851		46 392		5 565		52 237		
Cash receipts by source	404 647	404 647	85 806	21.2%	84 179	20.8%	59 517	14.7%	27 920	6.9%	257 422	63.6%	41 851	234.2%	(33.3%)
Statutory receipts (including VAT)	-	-	358	-	133	-	236	-	114	-	840	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	269 466	269 466	68 065	25.3%	72 485	26.9%	50 737	18.8%	-	-	191 286	71.0%	2 450	173.7%	(100.0%)
Other receipts	135 181	135 181	7 383	5.5%	11 561	8.6%	8 545	6.3%	27 806	20.6%	55 296	40.9%	39 401	3 154.4%	(29.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	10 000	-	-	-	-	-	-	-	10 000	-	-	-	-
Cash payments by type	539 602	539 602	68 189	12.6%	55 509	10.3%	64 976	12.0%	61 276	11.4%	249 951	46.3%	52 130	135.5%	17.5%
Employee related costs	160 962	160 962	19 195	11.9%	20 509	12.7%	20 008	12.4%	21 029	13.1%	80 740	50.2%	17 344	93.4%	21.2%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	205 336	205 336	34 981	17.0%	24 331	11.8%	18 911	9.2%	12 383	6.0%	90 606	44.1%	14 090	-	(12.1%)
Capital assets	173 304	173 304	14 014	8.1%	10 669	6.2%	26 057	15.0%	27 864	16.1%	78 604	45.4%	20 696	115.4%	34.6%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	(134 954)	(134 954)	23 181		51 851		46 392		13 037		13 037		41 958		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	12 272	12 272	440	3.6%	1 151	9.4%	5 102	41.6%	-	-	6 693	54.5%	1 874	263.6%	(100.0%)
Billed Service charges	3 592	3 592	418	11.6%	1 174	32.7%	(1 152)	(32.1%)	-	-	440	12.2%	366	107.0%	(100.0%)
Transfers and subsidies	-	-	2	-	(55)	-	5 451	-	-	-	5 398	-	1 498	283.6%	(100.0%)
Other own revenue	8 680	8 680	20	.2%	32	.4%	804	9.3%	-	-	856	9.9%	9	(2.2%)	(100.0%)
Operating Expenditure	22 234	22 234	5 050	22.7%	10 421	46.9%	(320)	(1.4%)	-	-	15 151	68.1%	7 099	129.4%	(100.0%)
Employee related costs	11 960	11 960	2 540	21.2%	5 326	44.5%	7 899	66.0%	-	-	15 764	131.8%	2 213	130.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	155	155	-	-	-	-	-	-	-	-	-	-	-	1.4%	-
Other expenditure	10 119	10 119	2 511	24.8%	5 095	50.4%	(8 219)	(81.2%)	-	-	(613)	(6.1%)	4 886	132.6%	(100.0%)
Surplus/(Deficit)	(9 962)	(9 962)	(4 610)		(9 270)		5 423		-		(8 458)		(5 225)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(9 962)	(9 962)	(4 610)		(9 270)		5 423		-		(8 458)		(5 225)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	19 243	19 243	2 809	14.6%	3 465	18.0%	-	-	-	-	6 274	32.6%	3 100	70.5%	(100.0%)
Billed Service charges	21 893	21 893	2 749	12.6%	3 414	15.6%	-	-	-	-	6 163	28.1%	3 067	38.8%	(100.0%)
Transfers and subsidies	-	-	0	-	(3)	-	-	-	-	-	(3)	-	1	-	(100.0%)
Other own revenue	(2 650)	(2 650)	60	(2.3%)	54	(2.0%)	-	-	-	-	114	(4.3%)	32	(6.3%)	(100.0%)
Operating Expenditure	35 851	35 851	13 169	36.7%	5 339	14.9%	-	-	-	-	18 508	51.6%	5 820	88.1%	(100.0%)
Employee related costs	2 402	2 402	491	20.4%	602	25.1%	-	-	-	-	1 093	45.5%	598	99.1%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	21 075	21 075	9 494	45.0%	2 451	11.6%	-	-	-	-	11 945	56.7%	2 443	67.9%	(100.0%)
Other expenditure	12 374	12 374	3 185	25.7%	2 285	18.5%	-	-	-	-	5 469	44.2%	2 778	116.0%	(100.0%)
Surplus/(Deficit)	(16 608)	(16 608)	(10 360)		(1 874)		-		-		(12 234)		(2 720)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(16 608)	(16 608)	(10 360)		(1 874)		-		-		(12 234)		(2 720)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	2 586	2 586	749	29.0%	1 659	64.2%	-	-	-	-	2 409	93.1%	1 913	287.6%	(100.0%)
Billed Service charges	3 858	3 858	5	.1%	4	.1%	-	-	-	-	9	.2%	1	18.9%	(100.0%)
Transfers and subsidies	-	-	41	-	(82)	-	-	-	-	-	(41)	-	34	-	(100.0%)
Other own revenue	(1 272)	(1 272)	703	(55.3%)	1 737	(136.6%)	-	-	-	-	2 440	(191.9%)	1 878	(218.6%)	(100.0%)
Operating Expenditure	4 224	4 224	665	15.7%	1 188	28.1%	-	-	-	-	1 852	43.9%	1 128	41.7%	(100.0%)
Employee related costs	1 768	1 768	457	25.9%	1 034	58.5%	-	-	-	-	1 491	84.4%	856	84.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 457	2 457	208	8.5%	153	6.2%	-	-	-	-	361	14.7%	272	20.0%	(100.0%)
Surplus/(Deficit)	(1 638)	(1 638)	85		472		-		-		556		785		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 638)	(1 638)	85		472		-		-		556		785		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	-	-	663	-	-	-	-	-	-	-	663	-	-	-	-
Billed Service charges	-	-	0	-	-	-	-	-	-	-	0	-	-	-	-
Transfers and subsidies	-	-	(41)	-	-	-	-	-	-	-	(41)	-	-	-	-
Other own revenue	-	-	703	-	-	-	-	-	-	-	703	-	-	-	-
Operating Expenditure	-	-	476	-	-	-	-	-	-	-	476	-	-	-	-
Employee related costs	-	-	295	-	-	-	-	-	-	-	295	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	181	-	-	-	-	-	-	-	181	-	-	-	-
Surplus/(Deficit)	-	-	186		-		-		-		186		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	186		-		-		-		186		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	D R Mango	017 843 4045
Financial Manager	S P H Kruger	017 843 4032

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Msukaligwa(MP302)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	344 971	344 971	93 218	27.0%	55 776	16.2%	105 115	30.5%	55 202	16.0%	309 310	89.7%	31 038	72.8%	77.9%
Billed Property rates	45 093	45 093	11 377	25.2%	11 519	25.5%	11 469	25.4%	11 537	25.6%	45 902	101.8%	3 354	86.4%	244.0%
Billed Service charges	154 755	154 755	40 602	26.2%	35 109	22.7%	36 040	23.3%	38 589	24.9%	150 340	97.1%	9 651	79.7%	299.8%
Other own revenue	145 123	145 123	41 239	28.4%	9 148	6.3%	57 605	39.7%	5 076	3.5%	113 068	77.9%	18 033	61.8%	(71.9%)
Operating Expenditure	353 321	353 321	70 696	20.0%	70 722	20.0%	66 878	18.9%	84 574	23.9%	292 870	82.9%	17 303	65.8%	388.8%
Employee related costs	120 526	120 526	26 175	21.7%	27 021	22.4%	28 444	23.6%	28 127	23.3%	109 768	91.1%	7 999	74.4%	251.6%
Bad and doubtful debt	13 613	13 613	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	86 841	86 841	25 385	29.2%	20 160	23.2%	16 798	19.3%	28 125	32.4%	90 468	104.2%	3 981	81.6%	606.5%
Other expenditure	132 341	132 341	19 136	14.5%	23 540	17.8%	21 636	16.3%	28 321	21.4%	92 634	70.0%	5 322	46.1%	432.1%
Surplus/(Deficit)	(8 351)	(8 351)	22 522		(14 946)		38 237		(29 372)		16 441		13 735		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(8 351)	(8 351)	22 522		(14 946)		38 237		(29 372)		16 441		13 735		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	50 466	50 466	11 745	23.3%	14 030	27.8%	-	-	2 629	5.2%	28 404	56.3%	5 747	28.3%	(54.2%)
External loans	2 750	2 750	-	-	-	-	-	-	2 629	95.6%	2 629	95.6%	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	239	24.4%	(100.0%)
Transfers and subsidies	45 891	45 891	11 745	25.6%	14 030	30.6%	-	-	-	-	25 775	56.2%	5 509	30.1%	(100.0%)
Other	1 825	1 825	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	50 466	50 466	2 765	5.5%	4 017	8.0%	7 653	15.2%	3 985	7.9%	18 420	36.5%	5 747	32.2%	(30.7%)
Water and Sanitation	26 811	26 811	1 035	3.9%	1 402	5.2%	4 154	15.5%	2 607	9.7%	9 198	34.3%	847	31.6%	207.8%
Electricity	4 100	4 100	581	14.2%	1 388	33.8%	1 241	30.3%	436	10.6%	3 646	88.9%	279	27.4%	56.4%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 000	13 000	743	5.7%	520	4.0%	180	1.4%	553	4.3%	1 996	15.4%	4 360	50.6%	(87.3%)
Other	6 555	6 555	406	6.2%	708	10.8%	2 078	31.7%	388	5.9%	3 580	54.6%	262	23.2%	48.0%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	344 971	344 971	93 218	27.0%	55 776	16.2%	105 115	30.5%	55 202	16.0%	309 310	89.7%	31 038	72.8%	77.9%
Capital Revenue	50 466	50 466	11 745	23.3%	14 030	27.8%	-	-	2 629	5.2%	28 404	56.3%	5 747	28.3%	(54.2%)
Total Revenue	395 437	395 437	104 963	26.5%	69 806	17.7%	105 115	26.6%	57 831	14.6%	337 715	85.4%	36 785	66.4%	57.2%
Capital and Operating Expenditure															
Operating Expenditure	353 321	353 321	70 696	20.0%	70 722	20.0%	66 878	18.9%	84 574	23.9%	292 870	82.9%	17 303	65.8%	388.8%
Capital Expenditure	50 466	50 466	2 765	5.5%	4 017	8.0%	7 653	15.2%	3 985	7.9%	18 420	36.5%	5 747	32.2%	(30.7%)
Total Expenditure	403 787	403 787	73 461	18.2%	74 739	18.5%	74 531	18.5%	88 559	21.9%	311 290	77.1%	23 050	60.5%	284.2%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	5 371	5 371	(510)		14 855		(10 022)		(4 538)		(510)		(6 356)		
Cash receipts by source	347 471	347 471	93 242	26.8%	48 920	14.1%	80 557	23.2%	46 281	13.3%	269 000	77.4%	52 560	88.4%	(11.9%)
Statutory receipts (including VAT)	45 093	45 093	11 377	25.2%	11 520	25.5%	9 280	20.6%	5 873	13.0%	38 050	84.4%	-	-	(100.0%)
Service charges	158 050	158 050	40 651	25.7%	35 108	22.2%	32 481	20.6%	22 604	14.3%	130 844	82.8%	27 739	89.1%	(18.5%)
Transfers (operational and capital)	115 993	115 993	37 956	32.7%	30	-	28 656	24.7%	122	.1%	66 763	57.6%	16 569	74.7%	(99.3%)
Other receipts	22 120	22 120	2 834	12.8%	1 305	5.9%	10 140	45.8%	7 689	34.8%	21 968	99.3%	5 252	157.6%	46.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 715	3 715	424	11.4%	957	25.8%	-	-	89	2.4%	1 470	39.6%	-	-	(100.0%)
External loans	2 500	2 500	-	-	-	-	-	-	3 983	159.3%	3 983	159.3%	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	5 921	-	5 921	-	3 000	20.1%	97.4%
Cash payments by type	386 037	386 037	77 877	20.2%	73 797	19.1%	75 074	19.4%	50 612	13.1%	277 360	71.8%	49 313	89.0%	2.6%
Employee related costs	120 526	120 526	27 315	22.7%	27 022	22.4%	28 444	23.6%	18 107	15.0%	100 888	83.7%	16 331	78.5%	10.9%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	86 841	86 841	20 552	23.7%	20 160	23.2%	16 798	19.3%	12 473	14.4%	69 983	80.6%	-	-	(100.0%)
Other payments to service providers	145 954	145 954	25 370	17.4%	23 540	16.1%	21 636	14.8%	13 417	9.2%	83 963	57.5%	24 211	97.0%	(44.6%)
Capital assets	32 716	32 716	4 640	14.2%	3 075	9.4%	8 196	25.1%	3 985	12.2%	19 896	60.8%	8 539	92.6%	(53.3%)
Repayment of borrowing	-	-	-	-	-	-	-	-	2 629	-	2 629	-	231	88.2%	1 040.4%
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	(33 196)	(33 196)	14 855		(10 022)		(4 538)		(8 869)		(8 869)		(3 108)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	20 813	20 813	5 151	24.7%	4 462	21.4%	6 282	30.2%	6 585	31.6%	22 481	108.0%	1 294	-	408.8%
Billed Service charges	20 789	20 789	5 132	24.7%	4 462	21.5%	6 282	30.2%	6 585	31.7%	22 462	108.0%	1 294	-	408.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	24	24	19	80.5%	-	-	-	-	-	-	19	80.5%	-	-	-
Operating Expenditure	32 518	32 518	3 950	12.1%	7 855	24.2%	5 776	17.8%	6 692	20.6%	24 272	74.6%	1 111	-	502.5%
Employee related costs	5 596	5 596	1 773	31.7%	1 845	33.0%	1 859	33.2%	1 946	34.8%	7 424	132.7%	541	-	260.0%
Bad and doubtful debt	1 871	1 871	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 800	1 800	41	2.3%	81	4.5%	2	.1%	(21)	(1.2%)	103	5.7%	-	-	(100.0%)
Other expenditure	23 252	23 252	2 135	9.2%	5 928	25.5%	3 914	16.8%	4 767	20.5%	16 745	72.0%	570	-	736.2%
Surplus/(Deficit)	(11 706)	(11 706)	1 201		(3 392)		507		(106)		(1 791)		184		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(11 706)	(11 706)	1 201		(3 392)		507		(106)		(1 791)		184		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	106 678	106 678	27 542	25.8%	22 749	21.3%	21 801	20.4%	24 024	22.5%	96 116	90.1%	6 008	75.6%	299.9%
Billed Service charges	104 367	104 367	27 507	26.4%	22 734	21.8%	21 785	20.9%	24 006	23.0%	96 033	92.0%	6 003	77.6%	299.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 312	2 312	35	1.5%	15	.7%	15	.7%	18	.8%	83	3.6%	5	1.7%	291.2%
Operating Expenditure	117 284	117 284	29 250	24.9%	25 125	21.4%	20 649	17.6%	34 239	29.2%	109 263	93.2%	4 930	75.9%	594.4%
Employee related costs	5 879	5 879	1 424	24.2%	1 250	21.3%	1 696	28.8%	1 735	29.5%	6 106	103.9%	504	89.7%	244.0%
Bad and doubtful debt	5 791	5 791	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	85 041	85 041	25 344	29.8%	20 079	23.6%	16 795	19.7%	28 147	33.1%	90 365	106.3%	3 981	83.8%	607.0%
Other expenditure	20 573	20 573	2 481	12.1%	3 796	18.5%	2 158	10.5%	4 357	21.2%	12 792	62.2%	445	34.8%	879.1%
Surplus/(Deficit)	(10 606)	(10 606)	(1 708)		(2 376)		1 152		(10 214)		(13 147)		1 078		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(10 606)	(10 606)	(1 708)		(2 376)		1 152		(10 214)		(13 147)		1 078		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	15 309	15 309	3 842	25.1%	3 940	25.7%	3 896	25.4%	3 899	25.5%	15 577	101.8%	1 171	-	232.9%
Billed Service charges	15 189	15 189	3 842	25.3%	3 940	25.9%	3 896	25.6%	3 899	25.7%	15 577	102.6%	1 171	-	232.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	119	119	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	20 486	20 486	2 283	11.1%	3 405	16.6%	2 435	11.9%	3 386	16.5%	11 509	56.2%	694	-	387.7%
Employee related costs	5 005	5 005	1 038	20.7%	1 337	26.7%	1 383	27.6%	1 327	26.5%	5 085	101.6%	379	-	250.1%
Bad and doubtful debt	1 367	1 367	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 114	14 114	1 245	8.8%	2 068	14.7%	1 053	7.5%	2 059	14.6%	6 424	45.5%	315	-	553.2%
Surplus/(Deficit)	(5 177)	(5 177)	1 559		535		1 461		513		4 068		477		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(5 177)	(5 177)	1 559		535		1 461		513		4 068		477		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	14 452	14 452	3 684	25.5%	3 701	25.6%	3 713	25.7%	3 750	25.9%	14 848	102.7%	1 089	-	244.5%
Billed Service charges	14 410	14 410	3 681	25.5%	3 696	25.6%	3 711	25.8%	3 744	26.0%	14 832	102.9%	1 087	-	244.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	42	42	4	8.3%	5	11.4%	1	2.9%	7	15.4%	16	38.0%	2	-	263.4%
Operating Expenditure	21 279	21 279	2 598	12.2%	4 498	21.1%	3 085	14.5%	4 227	19.9%	14 407	67.7%	1 059	-	299.3%
Employee related costs	9 407	9 407	1 703	18.1%	2 318	24.6%	2 256	24.0%	2 336	24.8%	8 614	91.6%	660	-	254.1%
Bad and doubtful debt	1 191	1 191	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 681	10 681	895	8.4%	2 179	20.4%	829	7.8%	1 890	17.7%	5 793	54.2%	399	-	374.1%
Surplus/(Deficit)	(6 827)	(6 827)	1 086		(797)		628		(476)		441		30		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(6 827)	(6 827)	1 086		(797)		628		(476)		441		30		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	1 605	4.0%	1 181	2.9%	780	1.9%	36 721	91.1%	40 287	20.1%	-	-
Electricity	5 203	12.8%	2 158	5.3%	1 400	3.4%	31 847	78.4%	40 608	20.3%	-	-
Property Rates	3 480	9.5%	1 399	3.8%	1 065	2.9%	30 746	83.8%	36 690	18.3%	-	-
Sanitation	1 018	2.9%	633	1.8%	540	1.5%	32 802	93.7%	34 993	17.5%	-	-
Refuse Removal	964	2.9%	619	1.8%	471	1.4%	31 648	93.9%	33 701	16.8%	-	-
Other	371	2.7%	113	.8%	164	1.2%	13 245	95.3%	13 893	6.9%	-	-
Total By Income Source	12 640	6.3%	6 103	3.0%	4 419	2.2%	177 009	88.4%	200 171	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 640	6.3%	6 103	3.0%	4 419	2.2%	177 009	88.4%	200 171	100.0%	-	-
Total By Customer Group	12 640	6.3%	6 103	3.0%	4 419	2.2%	177 009	88.4%	200 171	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 371	39.4%	921	10.8%	844	9.9%	3 421	40.0%	8 558	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 371	39.4%	921	10.8%	844	9.9%	3 421	40.0%	8 558	100.0%

Contact Details

Municipal Manager	Thami Bafana Welkom Dlamini	017 801 3753
Financial Manager	Vusie Samson Sithole (Acting)	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Mkhondo(MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	207 260	207 260	59 399	28.7%	48 479	23.4%	48 395	23.3%	36 257	17.5%	192 530	92.9%	27 870	55.8%	30.1%
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	10 349	42.9%	(100.0%)
Billed Service charges	21 320	21 320	-	-	-	-	-	-	-	-	-	-	1 937	34.4%	(100.0%)
Other own revenue	185 941	185 941	59 399	31.9%	48 479	26.1%	48 395	26.0%	36 257	19.5%	192 530	103.5%	15 584	81.3%	132.7%
Operating Expenditure	227 621	227 621	32 264	14.2%	31 308	13.8%	38 289	16.8%	20 441	9.0%	122 302	53.7%	19 456	69.4%	5.1%
Employee related costs	73 477	73 477	14 211	19.3%	9 876	13.4%	16 778	22.8%	7 339	10.0%	48 203	65.6%	13 976	83.6%	(47.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	154 144	154 144	18 053	11.7%	21 433	13.9%	21 511	14.0%	13 102	8.5%	74 099	48.1%	5 480	59.9%	139.1%
Surplus/(Deficit)	(20 360)	(20 360)	27 135		17 171		10 106		15 816		70 228		8 414		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(20 360)	(20 360)	27 135		17 171		10 106		15 816		70 228		8 414		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	-	-	2 505	-	249	-	-	-	-	-	2 754	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	2 505	-	249	-	-	-	-	-	2 754	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	55 597	55 597	2 505	4.5%	249	.4%	3 916	7.0%	6 076	10.9%	12 746	22.9%	19 843	60.9%	(69.4%)
Water and Sanitation	36 500	36 500	2 505	6.9%	249	.7%	511	1.4%	5 211	14.3%	8 475	23.2%	-	4.8%	(100.0%)
Electricity	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	35.9%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 000	10 000	-	-	-	-	3 405	34.1%	850	8.5%	4 255	42.6%	-	-	(100.0%)
Other	5 097	5 097	-	-	-	-	-	-	15	.3%	15	.3%	19 843	156.1%	(99.9%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	207 260	207 260	59 399	28.7%	48 479	23.4%	48 395	23.3%	36 257	17.5%	192 530	92.9%	27 870	55.8%	30.1%
Capital Revenue	-	-	2 505	-	249	-	-	-	-	-	2 754	-	-	-	-
Total Revenue	207 260	207 260	61 904	29.9%	48 728	23.5%	48 395	23.3%	36 257	17.5%	195 284	94.2%	27 870	55.8%	30.1%
Capital and Operating Expenditure															
Operating Expenditure	227 621	227 621	32 264	14.2%	31 308	13.8%	38 289	16.8%	20 441	9.0%	122 302	53.7%	19 456	69.4%	5.1%
Capital Expenditure	55 597	55 597	2 505	4.5%	249	.4%	3 916	7.0%	6 076	10.9%	12 746	22.9%	19 843	60.9%	(69.4%)
Total Expenditure	283 218	283 218	34 769	12.3%	31 557	11.1%	42 205	14.9%	26 517	9.4%	135 048	47.7%	39 299	66.8%	(32.5%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	9 541	9 541	9 541		42 558		27 031		48 972		9 541		(5 341)		
Cash receipts by source	197 788	197 788	82 253	41.6%	6 437	3.3%	61 917	31.3%	15 588	7.9%	166 195	84.0%	-	114.0%	(100.0%)
Statutory receipts (including VAT)	-	-	8	-	-	-	3	-	-	-	11	-	-	-	-
Service charges	122 692	122 692	25 874	21.1%	7 302	6.0%	19 331	15.8%	15 032	12.3%	67 538	55.0%	-	81.2%	(100.0%)
Transfers (operational and capital)	75 096	75 096	43 106	57.4%	-	-	30 636	40.8%	-	-	73 742	98.2%	-	161.7%	-
Other receipts	-	-	174	-	113	-	175	-	535	-	997	-	-	.6%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	13 091	-	(977)	-	11 773	-	21	-	23 907	-	-	-	(100.0%)
Cash payments by type	113 677	113 677	49 236	43.3%	21 964	19.3%	39 977	35.2%	28 399	25.0%	139 576	122.8%	-	84.1%	(100.0%)
Employee related costs	73 477	73 477	13 084	17.8%	3 482	4.7%	9 057	12.3%	9 876	13.4%	35 498	48.3%	-	53.1%	(100.0%)
Grant and subsidies	-	-	10 954	-	1 382	-	11 004	-	525	-	23 865	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	19 588	-	15 378	-	18 681	-	14 597	-	68 243	-	-	149.5%	(100.0%)
Capital assets	38 000	38 000	-	-	178	.5%	124	.3%	2 209	5.8%	2 511	6.6%	-	3.7%	(100.0%)
Repayment of borrowing	2 200	2 200	-	-	1 002	45.6%	-	-	1 099	49.9%	2 101	95.5%	-	-	(100.0%)
Other cash flows / payments	-	-	5 610	-	542	-	1 111	-	94	-	7 357	-	-	-	(100.0%)
Closing Cash Balance	93 652	93 652	42 558		27 031		48 972		36 161		36 161		(5 341)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	11 762	11 762	4 256	36.2%	3 321	28.2%	3 429	29.2%	2 561	21.8%	13 568	115.3%	2 693	74.0%	(4.9%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	134	44.0%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	12.3%	-
Other own revenue	11 762	11 762	4 256	36.2%	3 321	28.2%	3 429	29.2%	2 561	21.8%	13 568	115.3%	2 559	631.1%	.1%
Operating Expenditure	13 794	13 794	1 823	13.2%	1 353	9.8%	2 806	20.3%	906	6.6%	6 888	49.9%	1 555	66.2%	(41.7%)
Employee related costs	3 840	3 840	874	22.8%	520	13.5%	1 008	26.2%	606	15.8%	3 007	78.3%	805	104.2%	(24.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 954	9 954	949	9.5%	833	8.4%	1 798	18.1%	301	3.0%	3 881	39.0%	750	46.6%	(59.9%)
Surplus/(Deficit)	(2 031)	(2 031)	2 434		1 967		624		1 655		6 679		1 137		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(2 031)	(2 031)	2 434		1 967		624		1 655		6 679		1 137		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	70 328	70 328	19 097	27.2%	16 434	23.4%	16 153	23.0%	12 298	17.5%	63 980	91.0%	11 715	77.6%	5.0%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	429	32.7%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	8.1%	-
Other own revenue	70 328	70 328	19 097	27.2%	16 434	23.4%	16 153	23.0%	12 298	17.5%	63 980	91.0%	11 286	18 936.4%	9.0%
Operating Expenditure	76 346	76 346	12 748	16.7%	13 684	17.9%	14 302	18.7%	8 414	11.0%	49 148	64.4%	(2 127)	50.6%	(495.5%)
Employee related costs	5 674	5 674	1 501	26.4%	980	17.3%	1 569	27.7%	866	15.3%	4 916	86.6%	1 352	85.7%	(35.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	70 671	70 671	11 247	15.9%	12 704	18.0%	12 733	18.0%	7 547	10.7%	44 232	62.6%	(3 479)	46.1%	(316.9%)
Surplus/(Deficit)	(6 018)	(6 018)	6 349		2 750		1 850		3 884		14 833		13 842		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(6 018)	(6 018)	6 349		2 750		1 850		3 884		14 833		13 842		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	4 908	4 908	1 164	23.7%	1 111	22.6%	1 186	24.2%	775	15.8%	4 236	86.3%	1 087	72.7%	(28.7%)
Billed Service charges	4 908	4 908	-	-	-	-	-	-	-	-	-	-	-	31.8%	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1 164	-	1 111	-	1 186	-	775	-	4 236	-	1 087	-	(28.7%)
Operating Expenditure	4 786	4 786	842	17.6%	809	16.9%	634	13.2%	130	2.7%	2 415	50.5%	666	95.2%	(80.5%)
Employee related costs	1 317	1 317	228	17.3%	114	8.7%	231	17.5%	128	9.7%	702	53.3%	213	49.6%	(39.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 469	3 469	613	17.7%	695	20.0%	403	11.6%	2	-	1 713	49.4%	452	151.5%	(99.6%)
Surplus/(Deficit)	123	123	323		302		552		645		1 821		421		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	123	123	323		302		552		645		1 821		421		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	6 459	6 459	1 622	25.1%	1 624	25.1%	1 582	24.5%	1 077	16.7%	5 905	91.4%	128	-	740.3%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 459	6 459	1 622	25.1%	1 624	25.1%	1 582	24.5%	1 077	16.7%	5 905	91.4%	128	-	740.3%
Operating Expenditure	14 052	14 052	2 369	16.9%	2 251	16.0%	2 293	16.3%	1 101	7.8%	8 014	57.0%	38	-	2 789.1%
Employee related costs	5 540	5 540	1 402	25.3%	804	14.5%	1 103	19.9%	461	8.3%	3 771	68.1%	38	-	1 109.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 513	8 513	966	11.4%	1 447	17.0%	1 190	14.0%	640	7.5%	4 243	49.8%	-	-	(100.0%)
Surplus/(Deficit)	(7 593)	(7 593)	(746)		(627)		(711)		(24)		(2 109)		90		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(7 593)	(7 593)	(746)		(627)		(711)		(24)		(2 109)		90		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	K E Mpungose (acting)	017 826 8121
Financial Manager	J P C Mabuza	017 826 8120

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Pixley Ka Seme (MP)(MP304)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	152 695	152 695	128 111	83.9%	62 214	40.7%	11 408	7.5%	17 365	11.4%	219 099	143.5%	-	1.2%	(100.0%)
Billed Property rates	14 819	14 819	11 101	74.9%	2 153	14.5%	2 198	14.8%	2 179	14.7%	17 632	119.0%	-	-	(100.0%)
Billed Service charges	38 423	38 423	23 495	61.1%	27 426	71.4%	8 068	21.0%	12 664	33.0%	71 653	186.5%	-	4.6%	(100.0%)
Other own revenue	99 453	99 453	93 515	94.0%	32 635	32.8%	1 142	1.1%	2 523	2.5%	129 814	130.5%	-	-	(100.0%)
Operating Expenditure	73 090	73 090	56 295	77.0%	52 750	72.2%	22 302	30.5%	22 952	31.4%	154 298	211.1%	-	910.0%	(100.0%)
Employee related costs	23 235	23 235	31 734	136.6%	28 803	124.0%	10 846	46.7%	10 991	47.3%	82 375	354.5%	-	2 845.4%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	6 543	-	9 759	-	3 209	-	3 518	-	23 028	-	-	-	(100.0%)
Other expenditure	49 855	49 855	18 018	36.1%	14 187	28.5%	8 247	16.5%	8 443	16.9%	48 895	98.1%	-	2.3%	(100.0%)
Surplus/(Deficit)	79 605	79 605	71 816		9 465		(10 894)		(5 586)		64 801		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	79 605	79 605	71 816		9 465		(10 894)		(5 586)		64 801		-		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	-	-	3 883	-	1 294	-	-	-	3 174	-	8 351	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	2 573	-	587	-	-	-	2 800	-	5 959	-	-	-	(100.0%)
Other	-	-	1 311	-	707	-	-	-	374	-	2 392	-	-	-	(100.0%)
Capital Expenditure	45 925	45 925	3 897	8.5%	15 411	33.6%	4 483	9.8%	3 174	6.9%	26 965	58.7%	-	-	(100.0%)
Water and Sanitation	14 898	14 898	801	5.4%	2 818	18.9%	940	6.3%	1 104	7.4%	5 663	38.0%	-	-	(100.0%)
Electricity	-	-	-	-	24	-	-	-	-	-	24	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	22 467	22 467	1 772	7.9%	11 190	49.8%	2 266	10.1%	2 069	9.2%	17 298	77.0%	-	-	(100.0%)
Other	8 560	8 560	1 324	15.5%	1 379	16.1%	1 277	14.9%	-	-	3 980	46.5%	-	-	-

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	152 695	152 695	128 111	83.9%	62 214	40.7%	11 408	7.5%	17 365	11.4%	219 099	143.5%	-	1.2%	(100.0%)
Capital Revenue	-	-	3 883	-	1 294	-	-	-	3 174	-	8 351	-	-	-	(100.0%)
Total Revenue	152 695	152 695	131 995	86.4%	63 508	41.6%	11 408	7.5%	20 539	13.5%	227 450	149.0%	-	1.2%	(100.0%)
Capital and Operating Expenditure															
Operating Expenditure	73 090	73 090	56 295	77.0%	52 750	72.2%	22 302	30.5%	22 952	31.4%	154 298	211.1%	-	910.0%	(100.0%)
Capital Expenditure	45 925	45 925	3 897	8.5%	15 411	33.6%	4 483	9.8%	3 174	6.9%	26 965	58.7%	-	-	(100.0%)
Total Expenditure	119 015	119 015	60 192	50.6%	68 160	57.3%	26 785	22.5%	26 126	22.0%	181 263	152.3%	-	750.5%	(100.0%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		-		-		-		-		20 775		
Cash receipts by source	145 774	145 774	-	-	-	-	-	-	-	-	-	-	-	13.9%	-
Statutory receipts (including VAT)	13 245	13 245	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	55 866	55 866	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	66 690	66 690	-	-	-	-	-	-	-	-	-	-	-	28.6%	-
Other receipts	9 973	9 973	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	128 978	128 978	-	-	-	-	-	-	-	-	-	-	-	6.2%	-
Employee related costs	64 835	64 835	-	-	-	-	-	-	-	-	-	-	-	11.8%	-
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	21 122	21 122	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	43 020	43 020	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	16 796	16 796	-		-		-		-		-		20 775		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	8 112	-	4 686	-	1 208	-	5 465	-	19 471	-	-	-	(100.0%)
Billed Service charges	-	-	6 080	-	4 679	-	1 202	-	5 460	-	17 422	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	2 032	-	7	-	6	-	5	-	2 049	-	-	-	(100.0%)
Operating Expenditure	-	-	3 052	-	2 634	-	1 903	-	3 166	-	10 756	-	-	2.7%	(100.0%)
Employee related costs	-	-	1 612	-	1 373	-	519	-	525	-	4 029	-	-	3.1%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	117	-	117	-	7	-	59	-	299	-	-	-	(100.0%)
Other expenditure	-	-	1 323	-	1 145	-	1 378	-	2 582	-	6 428	-	-	2.6%	(100.0%)
Surplus/(Deficit)	-	-	5 060		2 052		(695)		2 299		8 715		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	5 060		2 052		(695)		2 299		8 715		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	19 886	19 886	16 674	83.8%	12 211	61.4%	4 424	22.2%	4 870	24.5%	38 179	192.0%	-	6.6%	(100.0%)
Billed Service charges	19 886	19 886	11 438	57.5%	12 100	60.8%	4 432	22.3%	4 769	24.0%	32 739	164.6%	-	9.3%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	5 236	-	111	-	(8)	-	101	-	5 440	-	-	-	(100.0%)
Operating Expenditure	-	-	11 933	-	11 475	-	5 432	-	4 836	-	33 676	-	-	7.2%	(100.0%)
Employee related costs	-	-	1 212	-	1 036	-	437	-	403	-	3 088	-	-	5.7%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	6 426	-	9 642	-	3 202	-	3 459	-	22 729	-	-	-	(100.0%)
Other expenditure	-	-	4 295	-	797	-	1 792	-	975	-	7 859	-	-	7.4%	(100.0%)
Surplus/(Deficit)	19 886	19 886	4 741		736		(1 008)		34		4 503		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	19 886	19 886	4 741		736		(1 008)		34		4 503		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	8 620	8 620	4 557	52.9%	3 809	44.2%	1 507	17.5%	1 517	17.6%	11 390	132.1%	-	-	(100.0%)
Billed Service charges	8 620	8 620	4 557	52.9%	3 809	44.2%	1 507	17.5%	1 517	17.6%	11 390	132.1%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	2 023	-	1 810	-	1 265	-	756	-	5 854	-	-	-	(100.0%)
Employee related costs	-	-	1 777	-	1 557	-	651	-	626	-	4 611	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	246	-	252	-	614	-	131	-	1 243	-	-	-	(100.0%)
Surplus/(Deficit)	8 620	8 620	2 534		2 000		242		761		5 536		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	8 620	8 620	2 534		2 000		242		761		5 536		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	9 917	9 917	5 592	56.4%	2 327	23.5%	928	9.4%	917	9.2%	9 764	98.5%	-	-	(100.0%)
Billed Service charges	9 917	9 917	1 421	14.3%	2 327	23.5%	928	9.4%	917	9.2%	5 592	56.4%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	4 172	-	-	-	-	-	-	-	4 172	-	-	-	-
Operating Expenditure	-	-	2 588	-	2 417	-	1 092	-	1 057	-	7 155	-	-	-	(100.0%)
Employee related costs	-	-	2 400	-	2 138	-	879	-	862	-	6 279	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	188	-	279	-	214	-	196	-	876	-	-	-	(100.0%)
Surplus/(Deficit)	9 917	9 917	3 004		(89)		(165)		(141)		2 609		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	9 917	9 917	3 004		(89)		(165)		(141)		2 609		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	L de Jager	017 734 6100
Financial Manager	J A Linde	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Lekwa(MP305)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	391 487	391 487	92 386	23.6%	82 300	21.0%	71 397	18.2%	63 876	16.3%	309 959	79.2%	19 076	86.9%	234.8%
Billed Property rates	40 209	40 209	9 646	24.0%	9 543	23.7%	9 367	23.3%	9 364	23.3%	37 920	94.3%	3 269	101.4%	186.4%
Billed Service charges	161 927	161 927	41 160	25.4%	40 269	24.9%	35 278	21.8%	44 323	27.4%	161 030	99.4%	13 718	79.6%	223.1%
Other own revenue	189 350	189 350	41 580	22.0%	32 487	17.2%	26 752	14.1%	10 189	5.4%	111 009	58.6%	2 089	95.9%	387.7%
Operating Expenditure	336 657	336 657	81 509	24.2%	89 451	26.6%	71 100	21.1%	75 880	22.5%	317 940	94.4%	22 007	72.4%	244.8%
Employee related costs	97 449	97 449	22 396	23.0%	24 893	25.5%	24 220	24.9%	25 347	26.0%	96 856	99.4%	7 239	80.7%	250.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	115 517	115 517	35 320	30.6%	38 118	33.0%	23 579	20.4%	29 662	25.7%	126 679	109.7%	8 013	84.0%	270.1%
Other expenditure	123 691	123 691	23 792	19.2%	26 440	21.4%	23 301	18.8%	20 871	16.9%	94 405	76.3%	6 754	54.6%	209.0%
Surplus/(Deficit)	54 830	54 830	10 877		(7 152)		297		(12 004)		(7 981)		(2 931)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	54 830	54 830	10 877		(7 152)		297		(12 004)		(7 981)		(2 931)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	-	-	9 132	-	25 830	-	2 678	-	139	-	37 780	-	10 000	-	(98.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	25 830	-	2 678	-	-	-	28 508	-	10 000	-	(100.0%)
Other	-	-	9 132	-	-	-	-	-	139	-	9 272	-	-	-	(100.0%)
Capital Expenditure	68 021	68 021	9 132	13.4%	6 954	10.2%	3 599	5.3%	6 802	10.0%	26 488	38.9%	5 644	-	20.5%
Water and Sanitation	11 600	11 600	485	4.2%	1 204	10.4%	229	2.0%	403	3.5%	2 321	20.0%	504	-	(19.9%)
Electricity	2 000	2 000	-	-	-	-	468	23.4%	421	21.0%	889	44.4%	52	-	703.2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	43 377	43 377	3 742	8.6%	3 965	9.1%	2 180	5.0%	4 113	9.5%	14 000	32.3%	4 992	-	(17.6%)
Other	11 044	11 044	4 905	44.4%	1 786	16.2%	723	6.5%	1 865	16.9%	9 279	84.0%	97	-	1 829.1%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	391 487	391 487	92 386	23.6%	82 300	21.0%	71 397	18.2%	63 876	16.3%	309 959	79.2%	19 076	86.9%	234.8%
Capital Revenue	-	-	9 132	-	25 830	-	2 678	-	139	-	37 780	-	10 000	-	(98.6%)
Total Revenue	391 487	391 487	101 518	25.9%	108 130	27.6%	74 075	18.9%	64 015	16.4%	347 739	88.8%	29 076	90.7%	120.2%
Capital and Operating Expenditure															
Operating Expenditure	336 657	336 657	81 509	24.2%	89 451	26.6%	71 100	21.1%	75 880	22.5%	317 940	94.4%	22 007	72.4%	244.8%
Capital Expenditure	68 021	68 021	9 132	13.4%	6 954	10.2%	3 599	5.3%	6 802	10.0%	26 488	38.9%	5 644	-	20.5%
Total Expenditure	404 678	404 678	90 641	22.4%	96 406	23.8%	74 699	18.5%	82 682	20.4%	344 428	85.1%	27 651	79.1%	199.0%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	3 615		333		(9 649)		17 614		3 615		(732)		
Cash receipts by source	390 474	390 474	85 727	22.0%	109 039	27.9%	81 464	20.9%	35 686	9.1%	311 916	79.9%	97 484	107.1%	(63.4%)
Statutory receipts (including VAT)	37 572	37 572	8 595	22.9%	8 346	22.2%	5 540	14.7%	4 221	11.2%	26 702	71.1%	-	-	(100.0%)
Service charges	191 292	191 292	31 382	16.4%	33 706	17.6%	27 793	14.5%	22 022	11.5%	114 904	60.1%	64 822	108.9%	(66.0%)
Transfers (operational and capital)	123 270	123 270	27 995	22.7%	46 878	38.0%	18 396	14.9%	-	-	93 268	75.7%	31 270	100.6%	(100.0%)
Other receipts	26 364	26 364	17 755	67.3%	20 109	76.3%	29 736	112.8%	9 443	35.8%	77 042	292.2%	1 392	-	578.5%
Contributions recognised - cap. & contr. assets	11 976	11 976	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	363 424	363 424	89 009	24.5%	119 021	32.7%	54 202	14.9%	51 148	14.1%	313 380	86.2%	75 596	99.7%	(32.3%)
Employee related costs	97 452	97 452	22 479	23.1%	23 856	24.5%	16 412	16.8%	17 237	17.7%	79 984	82.1%	25 438	104.7%	(32.2%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	115 512	115 512	35 335	30.6%	38 103	33.0%	15 954	13.8%	21 308	18.4%	110 700	95.8%	-	-	(100.0%)
Other payments to service providers	71 856	71 856	13 839	19.3%	23 127	32.2%	15 009	20.9%	7 117	9.9%	59 092	82.2%	50 158	97.8%	(85.8%)
Capital assets	75 984	75 984	8 672	11.4%	6 934	9.1%	2 827	3.7%	5 487	7.2%	23 919	31.5%	-	-	(100.0%)
Repayment of borrowing	2 620	2 620	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	8 685	-	27 000	-	4 000	-	-	-	39 685	-	-	-	-
Closing Cash Balance	27 050	27 050	333		(9 649)		17 614		2 151		2 151		21 155		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	29 123	29 123	6 520	22.4%	7 397	25.4%	5 477	18.8%	6 697	23.0%	26 091	89.6%	1 936	68.5%	246.0%
Billed Service charges	28 887	28 887	6 518	22.6%	7 396	25.6%	5 477	19.0%	6 695	23.2%	26 085	90.3%	1 924	69.0%	247.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	236	236	2	.8%	2	.7%	1	.3%	2	.7%	6	2.5%	11	7.0%	(84.4%)
Operating Expenditure	17 100	17 100	7 684	44.9%	5 144	30.1%	5 913	34.6%	6 475	37.9%	25 216	147.5%	1 886	56.4%	243.3%
Employee related costs	4 450	4 450	1 417	31.8%	1 252	28.1%	1 322	29.7%	1 351	30.4%	5 342	120.0%	470	84.2%	187.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 165	1 165	-	-	15	1.3%	22	1.9%	1 920	164.8%	1 958	168.0%	-	-	(100.0%)
Other expenditure	11 485	11 485	6 267	54.6%	3 877	33.8%	4 569	39.8%	3 204	27.9%	17 917	156.0%	1 417	53.0%	126.2%
Surplus/(Deficit)	12 023	12 023	(1 164)		2 254		(436)		222		875		49		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	12 023	12 023	(1 164)		2 254		(436)		222		875		49		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	145 904	145 904	34 508	23.7%	31 673	21.7%	26 650	18.3%	33 942	23.3%	126 772	86.9%	9 525	81.1%	256.3%
Billed Service charges	104 084	104 084	28 769	27.6%	25 854	24.8%	21 663	20.8%	30 784	29.6%	107 070	102.9%	9 515	81.1%	223.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	41 820	41 820	5 738	13.7%	5 819	13.9%	4 987	11.9%	3 158	7.6%	19 702	47.1%	10	71.4%	30 899.2%
Operating Expenditure	141 480	141 480	40 745	28.8%	43 022	30.4%	28 554	20.2%	32 973	23.3%	145 293	102.7%	10 228	79.4%	222.4%
Employee related costs	7 138	7 138	2 548	35.7%	2 535	35.5%	2 727	38.2%	2 327	32.6%	10 137	142.0%	675	85.1%	244.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	114 352	114 352	35 320	30.9%	38 103	33.3%	23 557	20.6%	27 741	24.3%	124 722	109.1%	8 013	85.1%	246.2%
Other expenditure	19 990	19 990	2 876	14.4%	2 384	11.9%	2 270	11.4%	2 904	14.5%	10 434	52.2%	1 539	48.9%	88.7%
Surplus/(Deficit)	4 424	4 424	(6 237)		(11 349)		(1 904)		969		(18 521)		(703)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4 424	4 424	(6 237)		(11 349)		(1 904)		969		(18 521)		(703)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	17 843	17 843	3 021	16.9%	4 553	25.5%	4 448	24.9%	4 517	25.3%	16 539	92.7%	1 413	90.6%	219.8%
Billed Service charges	17 843	17 843	3 021	16.9%	4 552	25.5%	4 443	24.9%	4 517	25.3%	16 533	92.7%	1 413	90.6%	219.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	1	-	5	-	-	-	6	-	-	-	-
Operating Expenditure	10 517	10 517	1 395	13.3%	2 075	19.7%	2 821	26.8%	2 331	22.2%	8 622	82.0%	1 387	71.8%	68.1%
Employee related costs	4 512	4 512	1 153	25.6%	1 829	40.5%	1 875	41.6%	1 191	26.4%	6 048	134.0%	639	79.2%	86.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 005	6 005	242	4.0%	247	4.1%	946	15.7%	1 140	19.0%	2 574	42.9%	747	62.4%	52.5%
Surplus/(Deficit)	7 326	7 326	1 626		2 478		1 628		2 186		7 917		26		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	7 326	7 326	1 626		2 478		1 628		2 186		7 917		26		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	11 113	11 113	2 743	24.7%	2 452	22.1%	3 699	33.3%	2 311	20.8%	11 205	100.8%	865	89.5%	167.3%
Billed Service charges	11 113	11 113	1 853	16.7%	2 449	22.0%	3 696	33.3%	2 311	20.8%	10 308	92.8%	866	76.3%	166.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	891	-	3	-	3	-	-	-	897	-	(2)	12 224.8%	(100.0%)
Operating Expenditure	17 703	17 703	2 652	15.0%	5 440	30.7%	4 288	24.2%	2 719	15.4%	15 099	85.3%	(4 393)	44.7%	(161.9%)
Employee related costs	7 763	7 763	1 655	21.3%	3 071	39.6%	2 732	35.2%	2 121	27.3%	9 579	123.4%	(2 909)	51.7%	(172.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 940	9 940	997	10.0%	2 369	23.8%	1 556	15.7%	598	6.0%	5 520	55.5%	(1 484)	30.2%	(140.3%)
Surplus/(Deficit)	(6 590)	(6 590)	92		(2 989)		(589)		(408)		(3 895)		5 257		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(6 590)	(6 590)	92		(2 989)		(589)		(408)		(3 895)		5 257		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	2 407	4.3%	1 056	1.9%	1 265	2.3%	51 354	91.6%	56 081	18.7%	-	-
Electricity	8 325	27.2%	1 499	4.9%	1 116	3.6%	19 671	64.3%	30 611	10.2%	-	-
Property Rates	2 619	4.5%	1 879	3.2%	1 716	3.0%	51 840	89.3%	58 054	19.3%	-	-
Sanitation	1 318	3.4%	1 053	2.7%	1 046	2.7%	35 809	91.3%	39 226	13.1%	-	-
Refuse Removal	750	3.3%	629	2.7%	592	2.6%	20 917	91.4%	22 887	7.6%	-	-
Other	3 093	3.3%	1 601	1.7%	1 995	2.1%	86 568	92.8%	93 257	31.1%	-	-
Total By Income Source	18 511	6.2%	7 717	2.6%	7 730	2.6%	266 159	88.7%	300 117	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 511	6.2%	7 717	2.6%	7 730	2.6%	266 159	88.7%	300 117	100.0%	-	-
Total By Customer Group	18 511	6.2%	7 717	2.6%	7 730	2.6%	266 159	88.7%	300 117	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	11 078	100.0%	-	-	-	-	-	-	11 078	62.3%
Bulk Water	15	100.0%	-	-	-	-	-	-	15	.1%
PAYE deductions	965	100.0%	-	-	-	-	-	-	965	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	503	100.0%	-	-	-	-	-	-	503	2.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 214	100.0%	-	-	-	-	-	-	5 214	29.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 774	100.0%	-	-	-	-	-	-	17 774	100.0%

Contact Details

Municipal Manager	J Sindane	017 712 9613
Financial Manager	J M Mokgatsi (acting)	017 712 9613

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Dipaleseng(MP306)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	85 008	85 008	46 754	55.0%	36 271	42.7%	25 931	30.5%	-	-	108 957	128.2%	26 788	81.3%	(100.0%)
Billed Property rates	4 001	4 001	1 841	46.0%	2 039	51.0%	1 180	29.5%	-	-	5 059	126.5%	1 724	42.6%	(100.0%)
Billed Service charges	39 902	39 902	12 963	32.5%	14 197	35.6%	7 655	19.2%	-	-	34 814	87.3%	9 566	80.7%	(100.0%)
Other own revenue	41 105	41 105	31 951	77.7%	20 035	48.7%	17 097	41.6%	-	-	69 083	168.1%	15 499	91.6%	(100.0%)
Operating Expenditure	84 984	84 984	22 661	26.7%	20 371	24.0%	17 308	20.4%	-	-	60 340	71.0%	20 751	49.1%	(100.0%)
Employee related costs	34 766	34 766	7 743	22.3%	8 321	23.9%	5 615	16.1%	-	-	21 678	62.4%	7 115	54.3%	(100.0%)
Bad and doubtful debt	620	620	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	18 300	18 300	10 943	59.8%	5 833	31.9%	3 111	17.0%	-	-	19 886	108.7%	5 516	62.5%	(100.0%)
Other expenditure	31 298	31 298	3 976	12.7%	6 217	19.9%	8 582	27.4%	-	-	18 775	60.0%	8 120	40.1%	(100.0%)
Surplus/(Deficit)	24	24	24 093		15 900		8 624		-		48 617		6 037		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	24	24	24 093		15 900		8 624		-		48 617		6 037		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	-	-	2 523	-	3 858	-	381	-	-	-	6 762	-	860	18.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	2 347	-	3 681	-	381	-	-	-	6 408	-	585	37.9%	(100.0%)
Other	-	-	176	-	178	-	-	-	-	-	354	-	276	1.6%	(100.0%)
Capital Expenditure	-	-	2 523	-	3 319	-	381	-	-	-	6 222	-	4 928	53.3%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	222	17.4%	(100.0%)
Electricity	-	-	1 349	-	1 139	-	-	-	-	-	2 488	-	1 222	89.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	750	-	1 852	-	381	-	-	-	2 983	-	2 447	97.3%	(100.0%)
Other	-	-	423	-	328	-	-	-	-	-	751	-	1 037	65.9%	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	85 008	85 008	46 754	55.0%	36 271	42.7%	25 931	30.5%	-	-	108 957	128.2%	26 788	81.3%	(100.0%)
Capital Revenue	-	-	2 523	-	3 858	-	381	-	-	-	6 762	-	860	18.4%	(100.0%)
Total Revenue	85 008	85 008	49 277	58.0%	40 130	47.2%	26 312	31.0%	-	-	115 719	136.1%	27 649	62.0%	(100.0%)
Capital and Operating Expenditure															
Operating Expenditure	84 984	84 984	22 661	26.7%	20 371	24.0%	17 308	20.4%	-	-	60 340	71.0%	20 751	49.1%	(100.0%)
Capital Expenditure	-	-	2 523	-	3 319	-	381	-	-	-	6 222	-	4 928	53.3%	(100.0%)
Total Expenditure	84 984	84 984	25 184	29.6%	23 690	27.9%	17 689	20.8%	-	-	66 562	78.3%	25 679	50.3%	(100.0%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	12 337		21 748		38 750		44 189		12 337		26 661		
Cash receipts by source	97 231	97 231	23 737	24.4%	37 373	38.4%	34 630	35.6%	-	-	95 741	98.5%	20 230	80.1%	(100.0%)
Statutory receipts (including VAT)	1 451	1 451	238	16.4%	1 993	137.3%	855	58.9%	-	-	3 086	212.7%	1 771	-	(100.0%)
Service charges	43 813	43 813	7 005	16.0%	19 673	44.9%	19 889	45.4%	-	-	46 567	106.3%	9 126	-	(100.0%)
Transfers (operational and capital)	51 967	51 967	16 479	31.7%	15 650	30.1%	13 837	26.6%	-	-	45 966	88.5%	6 000	80.8%	(100.0%)
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	3 288	4.9%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	15	-	58	-	49	-	-	-	121	-	45	-	(100.0%)
Cash payments by type	99 851	99 851	14 326	14.3%	20 371	20.4%	29 191	29.2%	-	-	63 888	64.0%	20 517	59.0%	(100.0%)
Employee related costs	34 987	34 987	5 566	15.9%	8 321	23.8%	8 709	24.9%	-	-	22 596	64.6%	7 115	93.3%	(100.0%)
Grant and subsidies	-	-	1 139	-	1 800	-	2 180	-	-	-	5 120	-	1 696	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	49 943	49 943	6 042	12.1%	7 469	15.0%	17 896	35.8%	-	-	31 408	62.9%	6 423	24.9%	(100.0%)
Capital assets	14 867	14 867	1 558	10.5%	2 755	18.5%	381	2.6%	-	-	4 694	31.6%	5 270	545.4%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	54	54	21	39.3%	26	47.4%	24	43.5%	-	-	71	130.2%	14	-	(100.0%)
Closing Cash Balance	(2 620)	(2 620)	21 748		38 750		44 189		44 189		44 189		26 374		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	16 118	16 118	5 650	35.1%	5 314	33.0%	3 354	20.8%	-	-	14 318	88.8%	2 866	-	(100.0%)
Billed Service charges	10 556	10 556	3 294	31.2%	3 429	32.5%	2 002	19.0%	-	-	8 724	82.6%	2 866	-	(100.0%)
Transfers and subsidies	5 541	5 541	2 357	42.5%	1 885	34.0%	1 352	24.4%	-	-	5 594	101.0%	-	-	-
Other own revenue	21	21	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	8 604	8 604	946	11.0%	1 851	21.5%	(4 101)	(47.7%)	-	-	(1 304)	(15.2%)	1 538	-	(100.0%)
Employee related costs	1 518	1 518	362	23.9%	338	22.2%	228	15.0%	-	-	928	61.1%	311	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 086	7 086	584	8.2%	1 513	21.4%	(4 330)	(61.1%)	-	-	(2 233)	(31.5%)	1 227	-	(100.0%)
Surplus/(Deficit)	7 514	7 514	4 704		3 463		7 455		-		15 622		1 328		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	7 514	7 514	4 704		3 463		7 455		-		15 622		1 328		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	24 835	24 835	8 066	32.5%	7 296	29.4%	4 333	17.4%	-	-	19 695	79.3%	4 679	60.5%	(100.0%)
Billed Service charges	20 949	20 949	6 593	31.5%	6 118	29.2%	3 388	16.2%	-	-	16 099	76.8%	4 679	59.5%	(100.0%)
Transfers and subsidies	3 463	3 463	1 473	42.5%	1 178	34.0%	946	27.3%	-	-	3 597	103.9%	-	68.3%	-
Other own revenue	423	423	-	-	-	-	-	-	-	-	-	-	-	33.3%	-
Operating Expenditure	22 688	22 688	13 256	58.4%	6 795	30.0%	3 339	14.7%	-	-	23 390	103.1%	7 652	67.7%	(100.0%)
Employee related costs	1 492	1 492	432	28.9%	324	21.7%	229	15.3%	-	-	984	66.0%	276	57.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	18 300	18 300	10 943	59.8%	5 833	31.9%	3 111	17.0%	-	-	19 886	108.7%	5 516	67.1%	(100.0%)
Other expenditure	2 896	2 896	1 882	65.0%	638	22.0%	(0)	-	-	-	2 520	87.0%	1 860	75.6%	(100.0%)
Surplus/(Deficit)	2 147	2 147	(5 190)		501		994		-		(3 695)		(2 973)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 147	2 147	(5 190)		501		994		-		(3 695)		(2 973)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	5 718	5 718	1 997	34.9%	3 599	62.9%	1 510	26.4%	-	-	7 105	124.3%	1 262	17.3%	(100.0%)
Billed Service charges	5 708	5 708	1 997	35.0%	3 599	63.0%	1 510	26.5%	-	-	7 105	124.5%	1 262	47.7%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 783	3 783	606	16.0%	693	18.3%	899	23.7%	-	-	2 197	58.1%	921	14.0%	(100.0%)
Employee related costs	2 089	2 089	506	24.2%	630	30.2%	381	18.2%	-	-	1 517	72.7%	503	19.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 695	1 695	99	5.9%	63	3.7%	517	30.5%	-	-	680	40.1%	418	12.5%	(100.0%)
Surplus/(Deficit)	1 935	1 935	1 391		2 906		611		-		4 908		341		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 935	1 935	1 391		2 906		611		-		4 908		341		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	2 301	2 301	962	41.8%	965	41.9%	634	27.6%	-	-	2 560	111.3%	675	55.4%	(100.0%)
Billed Service charges	2 296	2 296	962	41.9%	965	42.0%	634	27.6%	-	-	2 560	111.5%	675	55.5%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 257	3 257	655	20.1%	832	25.5%	491	15.1%	-	-	1 978	60.7%	539	32.7%	(100.0%)
Employee related costs	2 569	2 569	592	23.1%	728	28.4%	466	18.1%	-	-	1 787	69.6%	518	52.7%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	688	688	63	9.2%	103	15.0%	24	3.5%	-	-	191	27.7%	21	1.4%	(100.0%)
Surplus/(Deficit)	(956)	(956)	306		133		144		-		583		136		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(956)	(956)	306		133		144		-		583		136		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 428	100.0%	-	-	-	-	-	-	2 428	31.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	306	100.0%	-	-	-	-	-	-	306	4.0%
VAT (output less input)	134	100.0%	-	-	-	-	-	-	134	1.8%
Pensions / Retirement	534	100.0%	-	-	-	-	-	-	534	7.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 273	100.0%	0	-	-	-	0	-	4 273	55.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 675	100.0%	0	-	-	-	0	-	7 675	100.0%

Contact Details

Municipal Manager	P B Malebye	017 773 0055
Financial Manager	J D Luus	017 773 1329

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Govan Mbeki(MP307)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	945 875	953 686	241 346	25.5%	203 410	21.5%	286 609	30.1%	218 558	22.9%	949 922	99.6%	241 369	97.6%	(9.5%)
Billed Property rates	134 812	166 312	40 788	30.3%	42 161	31.3%	39 639	23.8%	42 837	25.8%	165 424	99.5%	38 261	86.7%	12.0%
Billed Service charges	529 617	529 045	128 621	24.3%	137 440	26.0%	162 495	30.7%	148 500	28.1%	577 056	109.1%	119 787	105.2%	24.0%
Other own revenue	281 446	258 328	71 937	25.6%	23 808	8.5%	84 475	32.7%	27 221	10.5%	207 441	80.3%	83 321	91.8%	(67.3%)
Operating Expenditure	966 025	953 686	237 509	24.6%	205 964	21.3%	195 186	20.5%	242 125	25.4%	880 783	92.4%	184 725	90.3%	31.1%
Employee related costs	315 919	317 293	50 938	16.1%	77 260	24.5%	78 713	24.8%	81 441	25.7%	288 352	90.9%	46 145	78.8%	76.5%
Bad and doubtful debt	20 091	57 697	-	-	-	-	-	-	-	-	-	-	-	58.2%	-
Bulk purchases	271 037	275 622	146 224	53.9%	65 431	24.1%	61 487	22.3%	80 017	29.0%	353 159	128.1%	78 783	116.8%	1.6%
Other expenditure	358 979	303 073	40 348	11.2%	63 272	17.6%	54 986	18.1%	80 667	26.6%	239 273	78.9%	59 797	86.2%	34.9%
Surplus/(Deficit)	(20 150)	-	3 837		(2 554)		91 423		(23 567)		69 139		56 644		
Capital transfers and other adjustments	63 538	16 111		-		-		-	11 783	73.1%	11 783	73.1%		75.8%	(100.0%)
Revised Surplus/(Deficit)	43 388	16 111	3 837		(2 554)		91 423		(11 784)		80 922		56 644		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	130 230	148 226	24 927	19.1%	31 913	24.5%	16 315	11.0%	36 045	24.3%	109 200	73.7%	20 834	55.8%	73.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	18 918	11 501	1 476	7.8%	396	2.1%	1 858	16.2%	4 004	34.8%	7 734	67.2%	2 075	34.0%	93.0%
Transfers and subsidies	95 807	136 726	23 437	24.5%	31 517	32.9%	14 427	10.6%	32 024	23.4%	101 404	74.2%	18 743	62.4%	70.9%
Other	15 505	-	14	.1%	-	-	31	-	17	-	62	-	16	3.4%	6.3%
Capital Expenditure	130 230	148 226	24 927	19.1%	31 913	24.5%	16 315	11.0%	36 045	24.3%	109 200	73.7%	20 834	55.4%	73.0%
Water and Sanitation	22 600	30 682	5 654	25.0%	7 567	33.5%	3 351	10.9%	7 430	24.2%	24 002	78.2%	5 340	50.1%	39.1%
Electricity	15 100	16 278	2 283	15.1%	5 623	37.2%	799	4.9%	5 529	34.0%	14 234	87.4%	360	81.5%	1 434.3%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	44 570	56 284	3 643	8.2%	12 713	28.5%	6 550	11.6%	17 004	30.2%	39 909	70.9%	5 868	65.5%	189.8%
Other	47 960	44 983	13 347	27.8%	6 009	12.5%	5 615	12.5%	6 083	13.5%	31 055	69.0%	9 267	53.4%	(34.4%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	945 875	953 686	241 346	25.5%	203 410	21.5%	286 609	30.1%	218 558	22.9%	949 922	99.6%	241 369	97.6%	(9.5%)
Capital Revenue	130 230	148 226	24 927	19.1%	31 913	24.5%	16 315	11.0%	36 045	24.3%	109 200	73.7%	20 834	55.8%	73.0%
Total Revenue	1 076 105	1 101 912	266 272	24.7%	235 322	21.9%	302 924	27.5%	254 603	23.1%	1 059 122	96.1%	262 203	92.7%	(2.9%)
Capital and Operating Expenditure															
Operating Expenditure	966 025	953 686	237 509	24.6%	205 964	21.3%	195 186	20.5%	242 125	25.4%	880 783	92.4%	184 725	90.3%	31.1%
Capital Expenditure	130 230	148 226	24 927	19.1%	31 913	24.5%	16 315	11.0%	36 045	24.3%	109 200	73.7%	20 834	55.4%	73.0%
Total Expenditure	1 096 255	1 101 912	262 436	23.9%	237 876	21.7%	211 501	19.2%	278 170	25.2%	989 983	89.8%	205 560	86.2%	35.3%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		34 622		38 421		48 167		-		(23 263)		
Cash receipts by source	127 315	985 913	264 300	207.6%	128 329	100.8%	56 143	5.7%	-	-	448 771	45.5%	213 509	340.8%	(100.0%)
Statutory receipts (including VAT)	13 592	13 592	40 790	300.1%	27 249	200.5%	13 673	100.6%	-	-	81 712	601.2%	-	-	-
Service charges	41 652	88 174	136 692	328.2%	83 895	201.4%	33 140	37.6%	-	-	253 727	287.8%	160 002	402.7%	(100.0%)
Transfers (operational and capital)	66 305	783 664	66 306	100.0%	36	.1%	2 306	.3%	-	-	68 648	8.8%	534	272.6%	(100.0%)
Other receipts	4 876	89 798	19 114	392.0%	17 137	351.5%	7 023	7.8%	-	-	43 275	48.2%	2 695	158.5%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	890	10 684	1 398	157.0%	12	1.4%	-	-	-	-	1 410	13.2%	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	50 278	(138.4%)	(100.0%)
Cash payments by type	79 404	929 009	229 677	289.3%	124 530	156.8%	46 397	5.0%	-	-	400 604	43.1%	205 289	319.1%	(100.0%)
Employee related costs	25 477	305 832	76 654	300.9%	51 125	200.7%	26 496	8.7%	-	-	154 276	50.4%	69 905	391.8%	(100.0%)
Grant and subsidies	3 960	47 195	14 115	356.4%	4 349	109.8%	6 091	12.9%	-	-	24 555	52.0%	143	-	(100.0%)
Bulk Purchases - electr., water and sewerage	38 283	459 395	104 814	273.8%	45 517	118.9%	7 025	1.5%	-	-	157 356	34.3%	-	-	-
Other payments to service providers	11 684	116 587	34 094	291.8%	23 538	201.5%	6 785	5.8%	-	-	64 417	55.3%	117 717	2 613.4%	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	17 129	480.7%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	395	83.2%	(100.0%)
Closing Cash Balance	47 911	56 904	34 622		38 421		48 167		48 167		48 167		(15 043)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	158 898	157 148	35 999	22.7%	41 650	26.2%	37 621	23.9%	54 091	34.4%	169 360	107.8%	32 600	115.2%	65.9%
Billed Service charges	157 148	155 540	35 786	22.8%	40 401	25.7%	37 347	24.0%	53 547	34.4%	167 081	107.4%	32 409	114.3%	65.2%
Transfers and subsidies	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	1 608	213	-	1 249	-	273	17.0%	544	33.8%	2 279	141.7%	192	-	183.8%
Operating Expenditure	123 399	153 784	21 335	17.3%	32 442	26.3%	35 568	23.1%	49 475	32.2%	138 821	90.3%	11 301	71.1%	337.8%
Employee related costs	2 602	7 206	1 415	54.4%	1 700	65.3%	1 563	21.7%	1 568	21.8%	6 247	86.7%	534	78.0%	193.7%
Bad and doubtful debt	-	11 800	-	-	-	-	-	-	-	-	-	-	-	39.1%	-
Bulk purchases	84 453	84 453	14 105	16.7%	22 166	26.2%	27 928	33.1%	37 964	45.0%	102 163	121.0%	6 777	84.6%	460.2%
Other expenditure	36 344	50 324	5 815	16.0%	8 576	23.6%	6 077	12.1%	9 943	19.8%	30 411	60.4%	3 990	57.3%	149.2%
Surplus/(Deficit)	35 498	3 364	14 663		9 208		2 052		4 616		30 539		21 300		
Capital transfers and other adjustments	9 142	200		-		-		-	1 522	761.1%	1 522	761.1%		-	(100.0%)
Revised Surplus/(Deficit)	44 640	3 564	14 663		9 208		2 052		6 138		32 061		21 300		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	293 848	293 848	70 761	24.1%	75 833	25.8%	102 547	34.9%	73 934	25.2%	323 075	109.9%	66 412	95.9%	11.3%
Billed Service charges	274 123	278 564	68 448	25.0%	71 967	26.3%	100 632	36.1%	70 777	25.4%	311 823	111.9%	64 451	98.8%	9.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	19 725	15 284	2 313	11.7%	3 865	19.6%	1 916	12.5%	3 158	20.7%	11 252	73.6%	1 961	53.3%	61.0%
Operating Expenditure	280 997	267 291	141 719	50.4%	53 960	19.2%	62 442	23.4%	60 310	22.6%	318 432	119.1%	87 941	105.7%	(31.4%)
Employee related costs	12 628	13 940	2 719	21.5%	4 283	33.9%	4 489	32.2%	4 867	34.9%	16 357	117.3%	2 339	31.4%	108.1%
Bad and doubtful debt	-	25 806	-	-	-	-	-	-	-	-	-	-	-	100.1%	-
Bulk purchases	186 584	191 170	132 118	70.8%	43 265	23.2%	33 560	17.6%	42 053	22.0%	250 996	131.3%	65 821	128.5%	(36.1%)
Other expenditure	81 785	36 375	6 882	8.4%	6 413	7.8%	24 393	67.1%	13 390	36.8%	51 079	140.4%	19 781	102.0%	(32.3%)
Surplus/(Deficit)	12 852	26 558	(70 958)		21 872		40 105		13 624		4 643		(21 530)		
Capital transfers and other adjustments		150		-		-		-	3 405	2 269.8%	3 405	2 269.8%		-	(100.0%)
Revised Surplus/(Deficit)	12 852	26 708	(70 958)		21 872		40 105		17 029		8 048		(21 530)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	48 267	48 272	11 885	24.6%	12 798	26.5%	12 084	25.0%	11 598	24.0%	48 365	100.2%	11 328	92.3%	2.4%
Billed Service charges	48 267	47 588	11 820	24.5%	12 650	26.2%	12 007	25.2%	11 437	24.0%	47 914	100.7%	11 181	91.1%	2.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	684	65	-	148	-	77	11.3%	162	23.6%	451	65.9%	147	-	9.9%
Operating Expenditure	55 250	58 492	8 303	15.0%	14 726	26.7%	14 869	25.4%	14 911	25.5%	52 809	90.3%	9 937	89.2%	50.1%
Employee related costs	31 593	28 505	5 536	17.5%	8 619	27.3%	8 934	31.3%	9 308	32.7%	32 397	113.7%	4 555	99.2%	104.4%
Bad and doubtful debt	7 887	7 887	-	-	-	-	-	-	-	-	-	-	-	32.2%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 770	22 100	2 767	17.5%	6 107	38.7%	5 935	26.9%	5 603	25.4%	20 412	92.4%	5 383	96.5%	4.1%
Surplus/(Deficit)	(6 984)	(10 220)	3 582		(1 928)		(2 785)		(3 313)		(4 444)		1 390		
Capital transfers and other adjustments	10 630	705		-		-		-	1 772	251.3%	1 772	251.3%		25.0%	(100.0%)
Revised Surplus/(Deficit)	3 646	(9 515)	3 582		(1 928)		(2 785)		(1 541)		(2 672)		1 390		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	48 761	47 761	12 591	25.8%	12 446	25.5%	12 536	26.2%	12 775	26.7%	50 348	105.4%	11 770	193.2%	8.5%
Billed Service charges	48 761	47 353	12 568	25.8%	12 422	25.5%	12 507	26.4%	12 740	26.9%	50 236	106.1%	11 747	174.0%	8.5%
Transfers and subsidies	-	-	-	-	0	-	0	-	-	-	1	-	-	-	-
Other own revenue	-	408	23	-	24	-	29	7.2%	35	8.6%	111	27.3%	23	-	53.7%
Operating Expenditure	46 378	56 673	6 324	13.6%	8 662	18.7%	10 806	19.1%	12 363	21.8%	38 155	67.3%	6 117	69.7%	102.1%
Employee related costs	32 831	29 534	5 054	15.4%	7 769	23.7%	7 936	26.9%	8 108	27.5%	28 868	97.7%	4 337	83.8%	87.0%
Bad and doubtful debt	6 206	6 206	-	-	-	-	-	-	-	-	-	-	-	24.3%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 340	20 933	1 270	17.3%	893	12.2%	2 870	13.7%	4 255	20.3%	9 287	44.4%	1 780	62.4%	139.0%
Surplus/(Deficit)	2 383	(8 912)	6 267		3 784		1 730		413		12 194		5 653		
Capital transfers and other adjustments	183	64		-		-		-	31	48.0%	31	48.0%		25.0%	(100.0%)
Revised Surplus/(Deficit)	2 567	(8 848)	6 267		3 784		1 730		443		12 224		5 653		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 516	4.1%	5 030	3.2%	8 448	5.4%	137 184	87.3%	157 178	31.1%	-	-
Electricity	6 605	10.4%	7 328	11.5%	2 666	4.2%	47 010	73.9%	63 610	12.6%	-	-
Property Rates	2 028	4.2%	2 059	4.2%	1 732	3.6%	42 625	88.0%	48 445	9.6%	-	-
Sanitation	2 522	2.9%	2 123	2.5%	1 904	2.2%	79 068	92.4%	85 617	16.9%	-	-
Refuse Removal	1 727	2.2%	1 613	2.1%	1 557	2.0%	72 968	93.7%	77 865	15.4%	-	-
Other	894	1.2%	718	1.0%	745	1.0%	70 793	96.8%	73 150	14.5%	-	-
Total By Income Source	20 292	4.0%	18 870	3.7%	17 053	3.4%	449 649	88.9%	505 864	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	17	2.3%	37	4.8%	57	7.5%	652	85.4%	764	.2%	-	-
Business	2 888	6.1%	2 569	5.4%	6 298	13.3%	35 764	75.3%	47 519	9.4%	-	-
Households	16 377	3.7%	15 817	3.6%	10 181	2.3%	399 334	90.4%	441 710	87.3%	-	-
Other	1 010	6.4%	448	2.8%	516	3.3%	13 898	87.6%	15 872	3.1%	-	-
Total By Customer Group	20 292	4.0%	18 870	3.7%	17 053	3.4%	449 649	88.9%	505 864	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 591	100.0%	-	-	-	-	-	-	18 591	30.1%
Bulk Water	22 069	100.0%	-	-	-	-	-	-	22 069	35.7%
PAYE deductions	11 077	100.0%	-	-	-	-	-	-	11 077	17.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	5 594	100.0%	-	-	-	-	-	-	5 594	9.1%
Trade Creditors	2 824	100.0%	-	-	-	-	-	-	2 824	4.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 608	100.0%	-	-	-	-	-	-	1 608	2.6%
Total	61 763	100.0%	-	-	-	-	-	-	61 763	100.0%

Contact Details

Municipal Manager	L H Mathunyane	017 620 6287
Financial Manager	Mr. J. Mokgatsi	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

Mpumalanga: Gert Sibande(DC30)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	286 710	290 049	102 101	35.6%	116 532	40.6%	62 131	21.4%	2 736	.9%	283 500	97.7%	13 093	105.2%	(79.1%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	286 710	290 049	102 101	35.6%	116 532	40.6%	62 131	21.4%	2 736	.9%	283 500	97.7%	13 093	105.2%	(79.1%)
Operating Expenditure	234 299	240 619	30 225	12.9%	54 451	23.2%	44 909	18.7%	81 406	33.8%	210 991	87.7%	72 662	80.0%	12.0%
Employee related costs	66 435	62 637	12 703	19.1%	13 688	20.6%	13 730	21.9%	14 240	22.7%	54 362	86.8%	12 178	79.7%	16.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	167 864	177 982	17 522	10.4%	40 763	24.3%	31 179	17.5%	67 166	37.7%	156 630	88.0%	60 484	80.1%	11.0%
Surplus/(Deficit)	52 411	49 430	71 875		62 081		17 222		(78 670)		72 508		(59 569)		
Capital transfers and other adjustments	34 589			-		-		-		-		-		-	-
Revised Surplus/(Deficit)	87 000	49 430	71 875		62 081		17 222		(78 670)		72 508		(59 569)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	87 000	109 442	39 607	45.5%	52 770	60.7%	17 613	16.1%	7 848	7.2%	117 838	107.7%	38 678	118.1%	(79.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	87 000	109 442	39 607	45.5%	52 770	60.7%	17 613	16.1%	7 848	7.2%	117 838	107.7%	38 678	118.1%	(79.7%)
Capital Expenditure	87 000	109 442	39 604	45.5%	52 770	60.7%	17 613	16.1%	7 848	7.2%	117 835	107.7%	38 678	118.1%	(79.7%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	87 000	109 442	39 604	45.5%	52 770	60.7%	17 613	16.1%	7 848	7.2%	117 835	107.7%	38 678	118.1%	(79.7%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	286 710	290 049	102 101	35.6%	116 532	40.6%	62 131	21.4%	2 736	.9%	283 500	97.7%	13 093	105.2%	(79.1%)
Capital Revenue	87 000	109 442	39 607	45.5%	52 770	60.7%	17 613	16.1%	7 848	7.2%	117 838	107.7%	38 678	118.1%	(79.7%)
Total Revenue	373 710	399 491	141 708	37.9%	169 302	45.3%	79 744	20.0%	10 584	2.6%	401 338	100.5%	51 770	108.6%	(79.6%)
Capital and Operating Expenditure															
Operating Expenditure	234 299	240 619	30 225	12.9%	54 451	23.2%	44 909	18.7%	81 406	33.8%	210 991	87.7%	72 662	80.0%	12.0%
Capital Expenditure	87 000	109 442	39 604	45.5%	52 770	60.7%	17 613	16.1%	7 848	7.2%	117 835	107.7%	38 678	118.1%	(79.7%)
Total Expenditure	321 299	350 061	69 829	21.7%	107 221	33.4%	62 522	17.9%	89 254	25.5%	328 826	93.9%	111 339	88.9%	(19.8%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	68 168	68 168	52 939		65 399		62 247		75 817		52 939		42 860		
Cash receipts by source	251 710	251 710	122 101	48.5%	116 532	46.3%	84 732	33.7%	2 736	1.1%	326 101	129.6%	153 093	120.1%	(98.2%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	244 148	244 148	101 228	41.5%	79 404	32.5%	61 037	25.0%	180	.1%	241 849	99.1%	10 000	74.4%	(98.2%)
Other receipts	7 562	7 562	872	11.5%	37 128	491.0%	1 195	15.8%	2 556	33.8%	41 752	552.1%	3 093	170.1%	(17.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	20 000	-	-	-	22 500	-	-	-	42 500	-	140 000	-	(100.0%)
Cash payments by type	319 246	319 246	109 640	34.3%	119 684	37.5%	71 163	22.3%	67 503	21.1%	367 990	115.3%	115 090	100.1%	(41.3%)
Employee related costs	66 435	66 435	13 426	20.2%	14 271	21.5%	13 730	20.7%	14 240	21.4%	55 668	83.8%	12 178	68.1%	16.9%
Grant and subsidies	134 351	134 351	24 864	18.5%	36 329	27.0%	25 790	19.2%	57 097	42.5%	144 080	107.2%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	31 461	31 461	3 297	10.5%	3 958	12.6%	3 557	11.3%	8 996	28.6%	19 808	63.0%	64 234	106.7%	(86.0%)
Capital assets	87 000	87 000	39 505	45.4%	52 770	60.7%	17 613	20.2%	7 848	9.0%	117 736	135.3%	38 678	109.6%	(79.7%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	28 547	-	12 356	-	10 473	-	(20 678)	-	30 698	-	-	-	(100.0%)
Closing Cash Balance	632	632	65 399		62 247		75 817		11 049		11 049		80 863		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 017	19.6%	-	-	-	-	8 258	80.4%	10 276	100.0%	-	-
Total By Income Source	2 017	19.6%	-	-	-	-	8 258	80.4%	10 276	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 017	19.6%	-	-	-	-	8 258	80.4%	10 276	100.0%	-	-
Total By Customer Group	2 017	19.6%	-	-	-	-	8 258	80.4%	10 276	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 008	28.4%	-	-	-	-	30 250	71.6%	42 258	100.0%
Total	12 008	28.4%	-	-	-	-	30 250	71.6%	42 258	100.0%

Contact Details

Municipal Manager	M. A Ngcobo	017 620 3121
Financial Manager	A Y Singh	017 620 3015

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Victor Khanye(MP311)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	187 320	187 320	54 466	29.1%	49 079	26.2%	49 683	26.5%	26 352	14.1%	179 580	95.9%	64 045	130.0%	(58.9%)
Billed Property rates	27 418	27 418	6 778	24.7%	8 475	30.9%	5 563	20.3%	4 066	14.8%	24 882	90.8%	5 245	93.2%	(22.5%)
Billed Service charges	88 729	88 729	24 413	27.5%	21 212	23.9%	26 684	30.1%	18 291	20.6%	90 601	102.1%	24 619	108.0%	(25.7%)
Other own revenue	71 173	71 173	23 276	32.7%	19 392	27.2%	17 436	24.5%	3 995	5.6%	64 098	90.1%	34 181	194.4%	(88.3%)
Operating Expenditure	188 506	188 506	42 427	22.5%	37 897	20.1%	42 438	22.5%	30 899	16.4%	153 662	81.5%	60 108	113.0%	(48.6%)
Employee related costs	39 647	39 647	7 646	19.3%	13 142	33.1%	4 237	10.7%	4 784	12.1%	29 810	75.2%	8 616	107.4%	(44.5%)
Bad and doubtful debt	21 200	21 200	5 300	25.0%	5 300	25.0%	7 800	36.8%	8 534	40.3%	26 933	127.0%	5 997	108.3%	42.3%
Bulk purchases	53 798	53 798	14 496	26.9%	9 815	18.2%	9 912	18.4%	6 493	12.1%	40 717	75.7%	8 913	84.5%	(27.2%)
Other expenditure	73 861	73 861	14 985	20.3%	9 640	13.1%	20 489	27.7%	11 088	15.0%	56 202	76.1%	36 582	133.1%	(69.7%)
Surplus/(Deficit)	(1 186)	(1 186)	12 039		11 181		7 246		(4 547)		25 919		3 937		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 186)	(1 186)	12 039		11 181		7 246		(4 547)		25 919		3 937		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	38 203	38 203	-	-	15 189	39.8%	-	-	-	-	15 189	39.8%	119	11.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	37 462	37 462	-	-	14 689	39.2%	-	-	-	-	14 689	39.2%	-	21.8%	-
Other	741	741	-	-	500	67.5%	-	-	-	-	500	67.5%	119	2.9%	(100.0%)
Capital Expenditure	38 203	38 203	-	-	17 904	46.9%	-	-	-	-	17 904	46.9%	119	11.4%	(100.0%)
Water and Sanitation	22 162	22 162	-	-	14 560	65.7%	-	-	-	-	14 560	65.7%	-	16.2%	-
Electricity	3 300	3 300	-	-	3 344	101.3%	-	-	-	-	3 344	101.3%	-	58.1%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	741	741	-	-	-	-	-	-	-	-	-	-	119	2.9%	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	187 320	187 320	54 466	29.1%	49 079	26.2%	49 683	26.5%	26 352	14.1%	179 580	95.9%	64 045	130.0%	(58.9%)
Capital Revenue	38 203	38 203	-	-	15 189	39.8%	-	-	-	-	15 189	39.8%	119	11.4%	(100.0%)
Total Revenue	225 523	225 523	54 466	24.2%	64 268	28.5%	49 683	22.0%	26 352	11.7%	194 770	86.4%	64 164	103.2%	(58.9%)
Capital and Operating Expenditure															
Operating Expenditure	188 506	188 506	42 427	22.5%	37 897	20.1%	42 438	22.5%	30 899	16.4%	153 662	81.5%	60 108	113.0%	(48.6%)
Capital Expenditure	38 203	38 203	-	-	17 904	46.9%	-	-	-	-	17 904	46.9%	119	11.4%	(100.0%)
Total Expenditure	226 709	226 709	42 427	18.7%	55 802	24.6%	42 438	18.7%	30 899	13.6%	171 566	75.7%	60 227	90.0%	(48.7%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	24 196		25 478		30 377		31 314		24 196		24 750		
Cash receipts by source	279 481	279 481	60 930	21.8%	57 516	20.6%	48 254	17.3%	25 923	9.3%	192 623	68.9%	31 127	-	(16.7%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	154 604	154 604	26 229	17.0%	25 306	16.4%	28 934	18.7%	20 199	13.1%	100 667	65.1%	25 300	-	(20.2%)
Transfers (operational and capital)	64 836	64 836	5 500	8.5%	13 421	20.7%	9 130	14.1%	-	-	28 051	43.3%	-	-	-
Other receipts	59 279	59 279	29 201	49.3%	18 789	31.7%	10 190	17.2%	5 724	9.7%	63 905	107.8%	5 827	-	(1.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	762	762	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	187 158	187 158	59 648	31.9%	52 617	28.1%	47 317	25.3%	31 655	16.9%	191 237	102.2%	31 681	-	(.1%)
Employee related costs	57 604	57 604	11 490	19.9%	12 144	21.1%	12 374	21.5%	6 724	11.7%	42 733	74.2%	10 601	-	(36.6%)
Grant and subsidies	-	-	(181)	-	(733)	-	18	-	(590)	-	(1 486)	-	(2 162)	-	(72.7%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	51 665	51 665	40 486	78.4%	33 006	63.9%	25 865	50.1%	18 915	36.6%	118 271	228.9%	31 618	-	(40.2%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	772	-	(100.0%)
Other cash flows / payments	77 889	77 889	7 853	10.1%	8 200	10.5%	9 059	11.6%	6 605	8.5%	31 718	40.7%	(9 148)	-	(172.2%)
Closing Cash Balance	92 323	92 323	25 478		30 377		31 314		25 582		25 582		24 197		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	32 798	32 798	10 936	33.3%	8 969	27.3%	9 757	29.7%	5 415	16.5%	35 078	106.9%	29 077	136.7%	(81.4%)
Billed Service charges	22 605	22 605	6 653	29.4%	5 570	24.6%	7 205	31.9%	5 391	23.8%	24 819	109.8%	9 574	101.0%	(43.7%)
Transfers and subsidies	10 187	10 187	4 245	41.7%	3 396	33.3%	2 547	25.0%	-	-	10 187	100.0%	18 541	184.5%	(100.0%)
Other own revenue	6	6	38	612.1%	3	48.8%	6	95.8%	24	384.4%	71	1 141.1%	962	1 059.5%	(97.5%)
Operating Expenditure	31 721	31 721	7 116	22.4%	6 419	20.2%	10 385	32.7%	7 441	23.5%	31 361	98.9%	21 522	149.3%	(65.4%)
Employee related costs	3 307	3 307	622	18.8%	701	21.2%	699	21.1%	489	14.8%	2 512	76.0%	604	111.6%	(18.9%)
Bad and doubtful debt	10 047	10 047	2 511	25.0%	2 512	25.0%	3 896	38.8%	4 444	44.2%	13 364	133.0%	3 323	108.3%	33.7%
Bulk purchases	6 000	6 000	1 548	25.8%	1 592	26.5%	1 561	26.0%	832	13.9%	5 533	92.2%	1 548	84.1%	(46.3%)
Other expenditure	12 367	12 367	2 435	19.7%	1 614	13.1%	4 228	34.2%	1 675	13.5%	9 952	80.5%	16 046	222.8%	(89.6%)
Surplus/(Deficit)	1 078	1 078	3 820		2 550		(628)		(2 026)		3 716		7 556		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 078	1 078	3 820		2 550		(628)		(2 026)		3 716		7 556		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	58 837	58 837	17 816	30.3%	16 249	27.6%	16 907	28.7%	10 807	18.4%	61 779	105.0%	15 016	112.6%	(28.0%)
Billed Service charges	51 414	51 414	14 726	28.6%	13 775	26.8%	15 043	29.3%	10 786	21.0%	54 330	105.7%	12 284	108.6%	(12.2%)
Transfers and subsidies	7 409	7 409	3 087	41.7%	2 469	33.3%	1 852	25.0%	-	-	7 409	100.0%	2 410	317.7%	(100.0%)
Other own revenue	13	13	3	20.8%	4	30.4%	12	90.1%	21	158.6%	40	299.8%	323	34.8%	(93.4%)
Operating Expenditure	58 237	58 237	15 767	27.1%	10 783	18.5%	12 307	21.1%	8 077	13.9%	46 934	80.6%	11 381	114.5%	(29.0%)
Employee related costs	2 706	2 706	652	24.1%	650	24.0%	661	24.4%	444	16.4%	2 406	88.9%	550	85.2%	(19.2%)
Bad and doubtful debt	18	18	4	25.0%	4	25.0%	6	35.0%	7	36.7%	22	121.7%	4	108.3%	52.8%
Bulk purchases	47 798	47 798	12 949	27.1%	8 223	17.2%	8 350	17.5%	5 661	11.8%	35 183	73.6%	7 365	84.5%	(23.1%)
Other expenditure	7 715	7 715	2 162	28.0%	1 906	24.7%	3 290	42.6%	1 966	25.5%	9 323	120.8%	3 462	265.2%	(43.2%)
Surplus/(Deficit)	600	600	2 049		5 466		4 600		2 730		14 845		3 635		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	600	600	2 049		5 466		4 600		2 730		14 845		3 635		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	15 901	15 901	4 839	30.4%	3 635	22.9%	4 380	27.5%	1 048	6.6%	13 903	87.4%	2 436	138.6%	(57.0%)
Billed Service charges	7 657	7 657	1 449	18.9%	839	11.0%	2 174	28.4%	1 017	13.3%	5 479	71.6%	1 323	145.6%	(23.1%)
Transfers and subsidies	8 053	8 053	3 356	41.7%	2 684	33.3%	2 013	25.0%	-	-	8 053	100.0%	759	124.8%	(100.0%)
Other own revenue	191	191	35	18.3%	111	58.3%	193	101.4%	31	16.3%	370	194.3%	353	142.7%	(91.2%)
Operating Expenditure	15 885	15 885	3 849	24.2%	2 944	18.5%	4 397	27.7%	3 076	19.4%	14 265	89.8%	5 232	116.8%	(41.2%)
Employee related costs	3 793	3 793	975	25.7%	1 011	26.7%	1 081	28.5%	719	19.0%	3 786	99.8%	883	106.0%	(18.5%)
Bad and doubtful debt	3 777	3 777	944	25.0%	944	25.0%	1 322	35.0%	1 385	36.7%	4 596	121.7%	907	108.3%	52.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 315	8 315	1 930	23.2%	988	11.9%	1 994	24.0%	972	11.7%	5 883	70.8%	3 443	126.8%	(71.8%)
Surplus/(Deficit)	15	15	991		691		(17)		(2 028)		(363)		(2 796)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	15	15	991		691		(17)		(2 028)		(363)		(2 796)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	17 345	17 345	5 987	34.5%	4 524	26.1%	4 876	28.1%	1 033	6.0%	16 420	94.7%	1 313	100.3%	(21.3%)
Billed Service charges	6 473	6 473	1 457	22.5%	901	13.9%	2 158	33.3%	1 033	16.0%	5 548	85.7%	1 294	100.4%	(20.2%)
Transfers and subsidies	10 872	10 872	4 530	41.7%	3 624	33.3%	2 718	25.0%	-	-	10 872	100.0%	-	100.0%	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	18	158.2%	(100.0%)
Operating Expenditure	17 472	17 472	3 649	20.9%	3 104	17.8%	2 308	13.2%	3 299	18.9%	12 361	70.7%	3 911	97.0%	(15.6%)
Employee related costs	6 781	6 781	1 483	21.9%	1 458	21.5%	1 460	21.5%	983	14.5%	5 384	79.4%	1 343	106.0%	(26.8%)
Bad and doubtful debt	3 865	3 865	966	25.0%	966	25.0%	1 353	35.0%	1 417	36.7%	4 703	121.7%	925	108.2%	53.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 826	6 826	1 199	17.6%	680	10.0%	(504)	(7.4%)	899	13.2%	2 274	33.3%	1 643	82.3%	(45.3%)
Surplus/(Deficit)	(127)	(127)	2 338		1 420		2 567		(2 266)		4 059		(2 599)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(127)	(127)	2 338		1 420		2 567		(2 266)		4 059		(2 599)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Vacant	013 665 6005
Financial Manager	Steven J Weber	013 665 6008

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Emalahleni (Mp)(MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	1 198 781	1 213 586	327 513	27.3%	267 962	22.4%	262 397	21.6%	240 739	19.8%	1 098 611	90.5%	185 118	84.2%	30.0%
Billed Property rates	25 189	25 189	5 081	20.2%	5 104	20.3%	5 125	20.3%	5 107	20.3%	20 417	81.1%	4 118	11.5%	24.0%
Billed Service charges	871 476	871 476	238 469	27.4%	211 215	24.2%	206 088	23.6%	210 303	24.1%	866 074	99.4%	173 666	122.9%	21.1%
Other own revenue	302 116	316 921	83 963	27.8%	51 643	17.1%	51 184	16.2%	25 330	8.0%	212 120	66.9%	7 333	53.8%	245.4%
Operating Expenditure	1 235 276	1 235 261	272 458	22.1%	206 957	16.8%	347 107	28.1%	282 468	22.9%	1 108 991	89.8%	197 620	83.7%	42.9%
Employee related costs	322 552	318 712	77 166	23.9%	79 597	24.7%	76 597	24.0%	77 247	24.2%	310 607	97.5%	68 418	99.4%	12.9%
Bad and doubtful debt	125 982	125 982	-	-	-	-	125 982	100.0%	-	-	125 982	100.0%	-	91.1%	-
Bulk purchases	448 184	448 490	144 588	32.3%	74 399	16.6%	106 034	23.6%	122 415	27.3%	447 437	99.8%	73 140	96.4%	67.4%
Other expenditure	338 558	342 077	50 704	15.0%	52 960	15.6%	38 494	11.3%	82 807	24.2%	224 965	65.8%	56 062	60.2%	47.7%
Surplus/(Deficit)	(36 495)	(21 675)	55 055		61 006		(84 710)		(41 730)		(10 380)		(12 502)		
Capital transfers and other adjustments	(50)	(50)	14	(27.8%)	4	(7.0%)	(18)	36.8%	38	(75.3%)	37	(73.3%)	37	51.9%	.5%
Revised Surplus/(Deficit)	(36 545)	(21 725)	55 069		61 009		(84 729)		(41 692)		(10 343)		(12 465)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	230 704	230 704	12 857	5.6%	23 549	10.2%	26 812	11.6%	36 165	15.7%	99 383	43.1%	4 109	33.7%	780.0%
External loans	48 582	48 582	3 931	8.1%	9 663	19.9%	9 474	19.5%	5 472	11.3%	28 539	58.7%	3 970	33.7%	37.8%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	182 121	182 121	8 927	4.9%	13 886	7.6%	17 338	9.5%	30 693	16.9%	70 844	38.9%	(2)	26.3%	(1 452 699.6%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	142	-	(100.0%)
Capital Expenditure	230 704	230 704	12 857	5.6%	24 227	10.5%	26 812	11.6%	36 165	15.7%	100 061	43.4%	4 109	-	780.0%
Water and Sanitation	94 627	94 627	9 019	9.5%	17 779	18.8%	14 893	15.7%	21 525	22.7%	63 216	66.8%	(1 557)	-	(1 482.9%)
Electricity	21 292	21 292	35	.2%	1 072	5.0%	5 491	25.8%	4 178	19.6%	10 776	50.6%	788	-	430.3%
Housing	531	531	-	-	-	-	34	6.4%	371	69.9%	405	76.3%	-	-	(100.0%)
Roads, pavements, bridges and storm water	38 655	38 655	2 480	6.4%	3 491	9.0%	4 176	10.8%	4 162	10.8%	14 310	37.0%	2 453	-	69.7%
Other	75 600	75 600	1 323	1.8%	1 885	2.5%	2 218	2.9%	5 928	7.8%	11 354	15.0%	2 425	-	144.5%

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	1 198 781	1 213 586	327 513	27.3%	267 962	22.4%	262 397	21.6%	240 739	19.8%	1 098 611	90.5%	185 118	84.2%	30.0%
Capital Revenue	230 704	230 704	12 857	5.6%	23 549	10.2%	26 812	11.6%	36 165	15.7%	99 383	43.1%	4 109	33.7%	780.0%
Total Revenue	1 429 485	1 444 290	340 370	23.8%	291 511	20.4%	289 209	20.0%	276 904	19.2%	1 197 994	82.9%	189 227	75.4%	46.3%
Capital and Operating Expenditure															
Operating Expenditure	1 235 276	1 235 261	272 458	22.1%	206 957	16.8%	347 107	28.1%	282 468	22.9%	1 108 991	89.8%	197 620	83.7%	42.9%
Capital Expenditure	230 704	230 704	12 857	5.6%	24 227	10.5%	26 812	11.6%	36 165	15.7%	100 061	43.4%	4 109	-	780.0%
Total Expenditure	1 465 980	1 465 965	285 316	19.5%	231 183	15.8%	373 919	25.5%	318 633	21.7%	1 209 052	82.5%	201 730	90.8%	58.0%

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	16 811		(52 795)		(11 388)		(20 791)		16 811		77 206		
Cash receipts by source	1 235 326	1 235 326	299 708	24.3%	265 360	21.5%	265 850	21.5%	279 210	22.6%	1 110 128	89.9%	221 219	105.2%	26.2%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	873 387	873 387	236 040	27.0%	208 998	23.9%	197 339	22.6%	194 592	22.3%	836 969	95.8%	184 650	97.9%	5.4%
Transfers (operational and capital)	291 638	291 638	67 418	23.1%	67 362	23.1%	103 511	35.5%	4 618	1.6%	242 909	83.3%	6 569	108.9%	(29.7%)
Other receipts	70 301	70 301	30 000	42.7%	-	-	-	-	-	-	30 000	42.7%	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(33 750)	-	(11 000)	-	(35 000)	-	80 000	-	250	-	30 000	-	166.7%
Cash payments by type	1 235 326	1 235 326	369 315	29.9%	223 952	18.1%	275 253	22.3%	299 262	24.2%	1 167 782	94.5%	280 977	116.2%	6.5%
Employee related costs	322 658	322 658	77 166	23.9%	79 601	24.7%	75 607	23.4%	77 238	23.9%	309 612	96.0%	68 418	99.0%	12.9%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	632 652	632 652	179 989	28.4%	119 536	18.9%	198 739	31.4%	199 752	31.6%	698 017	110.3%	186 549	113.9%	7.1%
Capital assets	-	-	111 378	-	11 988	-	-	-	-	-	123 366	-	-	-	-
Repayment of borrowing	-	-	782	-	12 827	-	907	-	22 272	-	36 788	-	26 009	130.6%	(14.4%)
Other cash flows / payments	280 016	280 016	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	0	0	(52 795)		(11 388)		(20 791)		(40 843)		(40 843)		17 448		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	155 553	156 090	32 837	21.1%	40 373	26.0%	32 815	21.0%	32 531	20.8%	138 556	88.8%	27 982	76.4%	16.3%
Billed Service charges	134 871	134 871	32 759	24.3%	40 289	29.9%	33 421	24.8%	31 814	23.6%	138 282	102.5%	27 898	96.2%	14.0%
Transfers and subsidies	-	537	-	-	-	-	-	-	600	111.7%	600	111.7%	-	-	(100.0%)
Other own revenue	20 682	20 682	78	.4%	84	.4%	(606)	(2.9%)	118	.6%	(326)	(1.6%)	84	(.6%)	39.3%
Operating Expenditure	122 944	124 622	28 565	23.2%	24 371	19.8%	38 589	31.0%	22 333	17.9%	113 859	91.4%	17 709	82.9%	26.1%
Employee related costs	20 272	21 479	5 438	26.8%	5 365	26.5%	4 922	22.9%	5 031	23.4%	20 756	96.6%	4 562	108.9%	10.3%
Bad and doubtful debt	18 332	18 332	-	-	-	-	18 332	100.0%	-	-	18 332	100.0%	-	100.0%	-
Bulk purchases	30 104	30 104	13 491	44.8%	5 476	18.2%	7 750	25.7%	2 739	9.1%	29 456	97.8%	2 663	93.7%	2.9%
Other expenditure	54 236	54 707	9 636	17.8%	13 530	24.9%	7 584	13.9%	14 563	26.6%	45 314	82.8%	10 484	68.8%	38.9%
Surplus/(Deficit)	32 609	31 468	4 272		16 002		(5 775)		10 198		24 698		10 274		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	32 609	31 468	4 272		16 002		(5 775)		10 198		24 698		10 274		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	478 751	478 751	140 381	29.3%	104 057	21.7%	106 071	22.2%	110 223	23.0%	460 732	96.2%	85 744	92.5%	28.5%
Billed Service charges	460 119	460 119	137 552	29.9%	101 744	22.1%	103 349	22.5%	108 310	23.5%	450 954	98.0%	84 150	98.3%	28.7%
Transfers and subsidies	6 300	6 300	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	12 332	12 332	2 829	22.9%	2 313	18.8%	2 722	22.1%	1 913	15.5%	9 778	79.3%	1 593	19.2%	20.1%
Operating Expenditure	558 845	569 662	150 359	26.9%	87 646	15.7%	174 547	30.6%	140 401	24.6%	552 952	97.1%	90 003	96.3%	56.0%
Employee related costs	32 705	42 494	10 467	32.0%	10 561	32.3%	9 462	22.3%	10 480	24.7%	40 970	96.4%	9 056	120.2%	15.7%
Bad and doubtful debt	62 320	62 320	-	-	-	-	62 320	100.0%	-	-	62 320	100.0%	-	100.0%	-
Bulk purchases	418 080	418 080	131 027	31.3%	68 814	16.5%	98 084	23.5%	119 525	28.6%	417 450	99.8%	70 416	96.8%	69.7%
Other expenditure	45 740	46 768	8 865	19.4%	8 270	18.1%	4 681	10.0%	10 396	22.2%	32 212	68.9%	10 531	76.0%	(1.3%)
Surplus/(Deficit)	(80 094)	(90 911)	(9 978)		16 411		(68 475)		(30 177)		(92 220)		(4 259)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(80 094)	(90 911)	(9 978)		16 411		(68 475)		(30 177)		(92 220)		(4 259)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	101 697	102 197	14 288	14.0%	14 147	13.9%	14 258	14.0%	14 301	14.0%	56 994	55.8%	12 014	48.6%	19.0%
Billed Service charges	54 118	54 118	14 212	26.3%	14 071	26.0%	14 174	26.2%	14 217	26.3%	56 674	104.7%	11 956	103.9%	18.9%
Transfers and subsidies	42 066	42 566	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5 513	5 513	75	1.4%	76	1.4%	84	1.5%	85	1.5%	320	5.8%	58	1.0%	46.2%
Operating Expenditure	40 059	39 756	7 033	17.6%	7 803	19.5%	14 793	37.2%	9 582	24.1%	39 210	98.6%	7 612	106.7%	25.9%
Employee related costs	19 452	21 823	5 310	27.3%	5 679	29.2%	5 310	24.3%	5 803	26.6%	22 102	101.3%	4 665	125.4%	24.4%
Bad and doubtful debt	7 260	7 260	-	-	-	-	7 260	100.0%	-	-	7 260	100.0%	-	100.0%	-
Bulk purchases	-	306	71	-	110	-	200	65.4%	151	49.3%	531	173.6%	61	39.9%	147.9%
Other expenditure	13 347	10 367	1 652	12.4%	2 015	15.1%	2 023	19.5%	3 628	35.0%	9 316	89.9%	2 886	90.8%	25.7%
Surplus/(Deficit)	61 638	62 441	7 255		6 344		(535)		4 720		17 784		4 402		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	61 638	62 441	7 255		6 344		(535)		4 720		17 784		4 402		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	46 437	46 437	11 605	25.0%	11 617	25.0%	11 633	25.1%	12 092	26.0%	46 947	101.1%	10 463	102.7%	15.6%
Billed Service charges	46 349	46 349	11 511	24.8%	11 552	24.9%	11 581	25.0%	12 022	25.9%	46 666	100.7%	10 372	102.3%	15.9%
Transfers and subsidies	-	-	35	-	12	-	-	-	-	-	47	-	31	-	(100.0%)
Other own revenue	88	88	58	66.2%	54	60.9%	53	60.1%	70	79.6%	235	266.8%	60	91.1%	16.6%
Operating Expenditure	49 158	51 892	11 010	22.4%	11 536	23.5%	17 439	33.6%	11 457	22.1%	51 443	99.1%	10 382	104.3%	10.4%
Employee related costs	25 073	26 980	6 410	25.6%	6 980	27.8%	7 139	26.5%	7 500	27.8%	28 029	103.9%	5 704	107.9%	31.5%
Bad and doubtful debt	6 397	6 397	-	-	-	-	6 397	100.0%	-	-	6 397	100.0%	-	100.0%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	24.1%	-
Other expenditure	17 688	18 515	4 601	26.0%	4 556	25.8%	3 903	21.1%	3 957	21.4%	17 016	91.9%	4 678	100.3%	(15.4%)
Surplus/(Deficit)	(2 721)	(5 455)	594		81		(5 806)		635		(4 495)		81		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(2 721)	(5 455)	594		81		(5 806)		635		(4 495)		81		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 799	7.4%	5 989	3.8%	4 569	2.9%	136 913	86.0%	159 269	26.6%	-	-
Electricity	26 110	17.6%	9 888	6.7%	5 047	3.4%	107 464	72.4%	148 510	24.8%	-	-
Property Rates	11 583	11.0%	3 491	3.3%	2 751	2.6%	87 812	83.1%	105 636	17.7%	-	-
Sanitation	4 519	6.5%	2 056	2.9%	1 760	2.5%	61 556	88.1%	69 891	11.7%	-	-
Refuse Removal	3 617	5.5%	1 747	2.7%	1 546	2.4%	58 352	89.4%	65 262	10.9%	-	-
Other	3 576	7.3%	2 138	4.4%	1 749	3.6%	41 621	84.8%	49 084	8.2%	-	-
Total By Income Source	61 204	10.2%	25 309	4.2%	17 421	2.9%	493 719	82.6%	597 653	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 592	11.5%	964	7.0%	802	5.8%	10 499	75.8%	13 858	2.3%	-	-
Business	20 916	32.8%	7 736	12.1%	3 317	5.2%	31 755	49.8%	63 724	10.7%	-	-
Households	36 233	14.0%	15 432	6.0%	12 439	4.8%	195 248	75.3%	259 351	43.4%	282 737	109.0%
Other	2 463	.9%	1 176	.5%	863	.3%	256 216	98.3%	260 719	43.6%	-	-
Total By Customer Group	61 204	10.2%	25 309	4.2%	17 421	2.9%	493 719	82.6%	597 653	100.0%	282 737	47.3%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 940	100.0%	-	-	-	-	-	-	32 940	51.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 996	100.0%	-	-	-	-	-	-	2 996	4.7%
VAT (output less input)	(2 919)	100.0%	-	-	-	-	-	-	(2 919)	(4.6%)
Pensions / Retirement	4 330	100.0%	-	-	-	-	-	-	4 330	6.8%
Loan repayments	26 033	100.0%	-	-	-	-	-	-	26 033	40.6%
Trade Creditors	580	100.0%	-	-	-	-	-	-	580	.9%
Auditor-General	129	100.0%	-	-	-	-	-	-	129	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	64 090	100.0%	-	-	-	-	-	-	64 090	100.0%

Contact Details

Municipal Manager	Mr. Ronnie Mukondeleli (acting)	013 690 6208
Financial Manager	Mr A. L Makgale (acting)	013 690 241

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

Mpumalanga: Steve Tshwete(MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	779 414	783 089	196 768	25.2%	204 559	26.2%	195 488	25.0%	169 866	21.7%	766 681	97.9%	146 563	99.5%	15.9%
Billed Property rates	163 839	167 478	41 185	25.1%	42 934	26.2%	42 872	25.6%	43 190	25.8%	170 181	101.6%	36 385	104.1%	18.7%
Billed Service charges	396 618	399 612	102 353	25.8%	101 231	25.5%	97 924	24.5%	109 131	27.3%	410 639	102.8%	88 823	102.8%	22.9%
Other own revenue	218 957	216 000	53 230	24.3%	60 394	27.6%	54 691	25.3%	17 545	8.1%	185 860	86.0%	21 355	89.5%	(17.8%)
Operating Expenditure	821 707	835 606	192 395	23.4%	215 753	26.3%	183 304	21.9%	186 382	22.3%	777 833	93.1%	169 932	95.6%	9.7%
Employee related costs	234 560	239 624	56 627	24.1%	61 621	26.3%	59 036	24.6%	59 029	24.6%	236 313	98.6%	48 755	97.6%	21.1%
Bad and doubtful debt	4 088	4 088	1 022	25.0%	1 022	25.0%	1 022	25.0%	1 022	25.0%	4 088	100.0%	973	100.0%	5.0%
Bulk purchases	195 687	194 409	50 737	25.9%	49 192	25.1%	35 737	18.4%	30 213	15.5%	165 879	85.3%	38 898	98.6%	(22.3%)
Other expenditure	387 372	397 485	84 009	21.7%	103 918	26.8%	87 509	22.0%	96 118	24.2%	371 554	93.5%	81 305	92.8%	18.2%
Surplus/(Deficit)	(42 293)	(52 516)	4 373		(11 193)		12 184		(16 516)		(11 153)		(23 369)		
Capital transfers and other adjustments	75 632	91 717	21 395	28.3%	21 395	28.3%	21 648	23.6%	27 106	29.6%	91 545	99.8%	12 789	94.2%	111.9%
Revised Surplus/(Deficit)	33 340	39 201	25 768		10 202		33 832		10 590		80 392		(10 580)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	288 428	437 553	39 418	13.7%	86 213	29.9%	44 936	10.3%	59 330	13.6%	229 897	52.5%	74 052	42.4%	(19.9%)
External loans	120 541	155 162	13 820	11.5%	15 926	13.2%	12 652	8.2%	20 301	13.1%	62 699	40.4%	11 098	43.0%	82.9%
Internal contributions	121 814	230 656	22 983	18.9%	57 945	47.6%	20 715	9.0%	32 002	13.9%	133 644	57.9%	54 034	36.2%	(40.8%)
Transfers and subsidies	46 073	50 735	2 616	5.7%	11 928	25.9%	11 013	21.7%	7 027	13.9%	32 583	64.2%	8 598	96.0%	(18.3%)
Other	-	1 000	-	-	414	-	556	55.6%	-	-	970	97.0%	322	37.4%	(100.0%)
Capital Expenditure	288 428	437 553	39 418	13.7%	86 213	29.9%	44 936	10.3%	59 330	13.6%	229 897	52.5%	74 052	42.4%	(19.9%)
Water and Sanitation	66 156	82 329	1 472	2.2%	2 872	4.3%	3 490	4.2%	9 507	11.5%	17 341	21.1%	4 037	24.4%	135.5%
Electricity	54 986	118 542	9 511	17.3%	32 197	58.6%	12 877	10.9%	17 595	14.8%	72 180	60.9%	23 494	33.1%	(25.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	69 133	82 128	15 041	21.8%	25 255	36.5%	12 016	14.6%	9 912	12.1%	62 224	75.8%	23 896	74.6%	(58.5%)
Other	98 153	154 553	13 393	13.6%	25 889	26.4%	16 554	10.7%	22 315	14.4%	78 152	50.6%	22 624	41.3%	(1.4%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	779 414	783 089	196 768	25.2%	204 559	26.2%	195 488	25.0%	169 866	21.7%	766 681	97.9%	146 563	99.5%	15.9%
Capital Revenue	288 428	437 553	39 418	13.7%	86 213	29.9%	44 936	10.3%	59 330	13.6%	229 897	52.5%	74 052	42.4%	(19.9%)
Total Revenue	1 067 842	1 220 643	236 186	22.1%	290 772	27.2%	240 424	19.7%	229 196	18.8%	996 578	81.6%	220 615	79.1%	3.9%
Capital and Operating Expenditure															
Operating Expenditure	821 707	835 606	192 395	23.4%	215 753	26.3%	183 304	21.9%	186 382	22.3%	777 833	93.1%	169 932	95.6%	9.7%
Capital Expenditure	288 428	437 553	39 418	13.7%	86 213	29.9%	44 936	10.3%	59 330	13.6%	229 897	52.5%	74 052	42.4%	(19.9%)
Total Expenditure	1 110 135	1 273 159	231 813	20.9%	301 965	27.2%	228 240	17.9%	245 712	19.3%	1 007 731	79.2%	243 984	77.0%	.7%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	61 490	57 104	57 104		46 701		181 832		77 921		57 104		55 414		
Cash receipts by source	948 269	1 187 419	249 485	26.3%	431 939	45.6%	111 106	9.4%	234 659	19.8%	1 027 189	86.5%	243 114	108.2%	(3.5%)
Statutory receipts (including VAT)	158 413	167 478	41 182	26.0%	42 931	27.1%	42 878	25.6%	43 190	25.8%	170 181	101.6%	-	-	(100.0%)
Service charges	388 524	391 189	99 903	25.7%	99 128	25.5%	96 238	24.6%	107 032	27.4%	402 301	102.8%	115 978	105.3%	(7.7%)
Transfers (operational and capital)	121 154	127 473	33 838	27.9%	44 205	36.5%	35 244	27.6%	3 609	2.8%	116 896	91.7%	4 400	118.9%	(18.0%)
Other receipts	89 653	135 280	36 068	40.2%	63 718	71.1%	44 542	32.9%	24 804	18.3%	169 132	125.0%	67 283	274.9%	(63.1%)
Contributions recognised - cap. & contr. assets	21 670	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	473	-	26	5.4%	19	4.1%	-	-	199	-	244	-	-	-	(100.0%)
External loans	95 671	120 000	-	-	-	-	-	-	-	-	-	-	-	65.8%	-
Net increase (decr.) in assets / liabilities	72 711	246 000	38 469	52.9%	181 937	250.2%	(107 796)	(43.8%)	55 825	22.7%	168 434	68.5%	55 453	(13.7%)	.7%
Cash payments by type	976 386	1 229 582	259 888	26.6%	296 808	30.4%	215 016	17.5%	253 115	20.6%	1 024 828	83.3%	241 329	107.4%	4.9%
Employee related costs	234 560	239 624	56 627	24.1%	61 621	26.3%	59 036	24.6%	59 029	24.6%	236 313	98.6%	48 754	98.3%	21.1%
Grant and subsidies	31 012	34 679	8 399	27.1%	8 354	26.9%	9 466	27.3%	8 926	25.7%	35 145	101.3%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	195 687	194 409	50 737	25.9%	49 192	25.1%	35 737	18.4%	30 213	15.5%	165 879	85.3%	-	-	(100.0%)
Other payments to service providers	202 983	163 127	28 174	13.9%	46 346	22.8%	28 479	17.5%	34 116	20.9%	137 114	84.1%	109 885	144.0%	(69.0%)
Capital assets	288 428	437 553	39 418	13.7%	86 213	29.9%	44 931	10.3%	50 835	11.6%	221 397	50.6%	74 052	68.4%	(31.4%)
Repayment of borrowing	23 716	20 190	1 499	6.3%	9 057	38.2%	1 588	7.9%	9 758	48.3%	21 901	108.5%	8 638	98.5%	13.0%
Other cash flows / payments	-	140 000	75 033	-	36 026	-	35 780	25.6%	60 239	43.0%	207 078	147.9%	-	-	(100.0%)
Closing Cash Balance	33 373	14 942	46 701		181 832		77 921		59 465		59 465		57 198		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	56 132	55 640	11 665	20.8%	14 960	26.7%	11 610	20.9%	11 326	20.4%	49 560	89.1%	8 978	70.6%	26.2%
Billed Service charges	51 399	50 790	12 826	25.0%	14 910	29.0%	11 946	23.5%	12 665	24.9%	52 347	103.1%	10 209	99.6%	24.1%
Transfers and subsidies	10 977	11 200	534	4.9%	1 707	15.6%	958	8.6%	-	-	3 200	28.6%	-	5.9%	-
Other own revenue	(6 244)	(6 350)	(1 695)	27.2%	(1 658)	26.5%	(1 294)	20.4%	(1 340)	21.1%	(5 987)	94.3%	(1 232)	98.1%	8.8%
Operating Expenditure	50 806	46 473	10 407	20.5%	11 779	23.2%	10 789	23.2%	12 798	27.5%	45 773	98.5%	9 842	94.8%	30.0%
Employee related costs	8 693	9 376	2 314	26.6%	2 699	31.1%	2 406	25.7%	2 492	26.6%	9 911	105.7%	1 840	99.5%	35.4%
Bad and doubtful debt	408	408	102	25.0%	102	25.0%	102	25.0%	102	25.0%	408	100.0%	97	100.0%	5.0%
Bulk purchases	9 538	4 848	238	2.5%	833	8.7%	406	8.4%	3 634	75.0%	5 111	105.4%	706	78.2%	414.7%
Other expenditure	32 167	31 842	7 754	24.1%	8 144	25.3%	7 874	24.7%	6 570	20.6%	30 342	95.3%	7 198	95.3%	(8.7%)
Surplus/(Deficit)	5 326	9 166	1 257		3 181		821		(1 472)		3 788		(864)		
Capital transfers and other adjustments	17 633	15 813	4 408	25.0%	4 408	25.0%	4 257	26.9%	2 739	17.3%	15 813	100.0%	2 749	92.5%	(.3%)
Revised Surplus/(Deficit)	22 959	24 979	5 666		7 590		5 078		1 267		19 601		1 884		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	294 782	295 634	74 493	25.3%	75 812	25.7%	75 371	25.5%	79 945	27.0%	305 620	103.4%	63 350	103.7%	26.2%
Billed Service charges	275 167	276 464	71 515	26.0%	68 152	24.8%	67 766	24.5%	78 193	28.3%	285 625	103.3%	62 946	104.0%	24.2%
Transfers and subsidies	14 600	14 200	2 026	13.9%	6 424	44.0%	5 750	40.5%	-	-	14 200	100.0%	-	100.0%	-
Other own revenue	5 016	4 970	952	19.0%	1 235	24.6%	1 856	37.3%	1 752	35.3%	5 795	116.6%	403	88.2%	334.3%
Operating Expenditure	295 176	293 817	68 973	23.4%	84 455	28.6%	53 415	18.2%	47 610	16.2%	254 453	86.6%	56 759	98.3%	(16.1%)
Employee related costs	17 774	18 890	4 808	27.1%	5 069	28.5%	4 039	21.4%	4 797	25.4%	18 712	99.1%	3 874	98.4%	23.8%
Bad and doubtful debt	1 454	1 454	364	25.0%	364	25.0%	364	25.0%	364	25.0%	1 454	100.0%	346	100.0%	5.0%
Bulk purchases	185 998	189 450	50 479	27.1%	48 335	26.0%	35 311	18.6%	26 558	14.0%	160 683	84.8%	38 180	99.1%	(30.4%)
Other expenditure	89 950	84 022	13 322	14.8%	30 689	34.1%	13 702	16.3%	15 891	18.9%	73 604	87.6%	14 359	95.9%	10.7%
Surplus/(Deficit)	(394)	1 818	5 520		(8 644)		21 957		32 335		51 168		6 591		
Capital transfers and other adjustments	10 204	4 580	2 551	25.0%	2 551	25.0%	2 082	45.5%	(2 605)	(56.9%)	4 580	100.0%	2 185	91.7%	(219.2%)
Revised Surplus/(Deficit)	9 810	6 398	8 071		(6 092)		24 039		29 731		55 748		8 776		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	57 688	58 198	13 230	22.9%	12 087	21.0%	10 738	18.5%	9 236	15.9%	45 292	77.8%	6 304	89.4%	46.5%
Billed Service charges	35 119	36 401	9 113	25.9%	9 151	26.1%	9 050	24.9%	9 094	25.0%	36 408	100.0%	7 790	100.6%	16.7%
Transfers and subsidies	22 045	21 265	3 983	18.1%	2 801	12.7%	1 481	7.0%	-	-	8 265	38.9%	-	62.8%	-
Other own revenue	525	532	134	25.6%	135	25.8%	207	38.9%	142	26.7%	619	116.3%	(1 485)	97.7%	(109.6%)
Operating Expenditure	46 477	49 991	10 977	23.6%	12 075	26.0%	12 273	24.6%	13 853	27.7%	49 179	98.4%	7 994	96.6%	73.3%
Employee related costs	16 521	17 134	4 009	24.3%	4 735	28.7%	4 173	24.4%	4 309	25.1%	17 226	100.5%	3 368	96.0%	27.9%
Bad and doubtful debt	260	260	65	25.0%	65	25.0%	65	25.0%	65	25.0%	260	100.0%	62	100.0%	5.0%
Bulk purchases	67	44	9	13.6%	9	14.0%	9	20.9%	9	20.6%	37	83.0%	7	60.9%	24.5%
Other expenditure	29 629	32 553	6 894	23.3%	7 266	24.5%	8 026	24.7%	9 470	29.1%	31 657	97.2%	4 557	97.2%	107.8%
Surplus/(Deficit)	11 211	8 207	2 253		12		(1 535)		(4 617)		(3 888)		(1 690)		
Capital transfers and other adjustments	9 651	12 330	2 413	25.0%	2 413	25.0%	2 375	19.3%	5 130	41.6%	12 330	100.0%	1 677	91.7%	205.9%
Revised Surplus/(Deficit)	20 862	20 537	4 666		2 424		840		512		8 442		(13)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	46 843	48 178	13 561	28.9%	12 403	26.5%	11 223	23.3%	10 074	20.9%	47 262	98.1%	6 061	100.5%	66.2%
Billed Service charges	34 934	35 957	8 899	25.5%	9 018	25.8%	9 163	25.5%	9 179	25.5%	36 258	100.8%	7 878	100.4%	16.5%
Transfers and subsidies	10 850	11 274	4 452	41.0%	3 124	28.8%	1 814	16.1%	631	5.6%	10 021	88.9%	-	100.0%	(100.0%)
Other own revenue	1 059	946	211	19.9%	262	24.7%	246	26.0%	264	27.9%	982	103.9%	(1 818)	99.6%	(114.5%)
Operating Expenditure	46 138	47 716	10 875	23.6%	12 715	27.6%	11 760	24.6%	12 143	25.4%	47 493	99.5%	7 821	96.2%	55.3%
Employee related costs	21 082	22 847	5 463	25.9%	6 372	30.2%	5 605	24.5%	6 032	26.4%	23 471	102.7%	4 324	100.0%	39.5%
Bad and doubtful debt	277	277	69	25.0%	69	25.0%	69	25.0%	69	25.0%	277	100.0%	66	100.0%	5.0%
Bulk purchases	41	29	4	9.7%	6	14.2%	4	13.6%	4	15.3%	18	63.2%	-	9.4%	(100.0%)
Other expenditure	24 738	24 564	5 340	21.6%	6 269	25.3%	6 082	24.8%	6 037	24.6%	23 727	96.6%	3 431	92.0%	76.0%
Surplus/(Deficit)	704	461	2 686		(312)		(536)		(2 069)		(231)		(1 760)		
Capital transfers and other adjustments	3 450	3 322	863	25.0%	863	25.0%	852	25.6%	745	22.4%	3 322	100.0%	570	91.7%	30.6%
Revised Surplus/(Deficit)	4 155	3 783	3 548		551		316		(1 323)		3 091		(1 190)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	688	25.8%	281	10.5%	96	3.6%	1 605	60.1%	2 669	8.8%	-	-
Electricity	1 974	55.6%	520	14.7%	168	4.7%	887	25.0%	3 550	11.7%	-	-
Property Rates	1 490	8.8%	967	5.7%	788	4.6%	13 713	80.9%	16 958	55.7%	-	-
Sanitation	389	21.2%	195	10.6%	97	5.3%	1 152	62.9%	1 833	6.0%	-	-
Refuse Removal	299	20.7%	142	9.8%	89	6.2%	914	63.3%	1 444	4.7%	-	-
Other	457	11.5%	287	7.2%	168	4.2%	3 069	77.1%	3 981	13.1%	-	-
Total By Income Source	5 297	17.4%	2 393	7.9%	1 405	4.6%	21 340	70.1%	30 435	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	165	9.0%	124	6.7%	109	5.9%	1 444	78.4%	1 842	6.1%	-	-
Business	1 795	37.6%	819	17.1%	252	5.3%	1 910	40.0%	4 776	15.7%	-	-
Households	2 297	18.7%	864	7.0%	573	4.7%	8 544	69.6%	12 278	40.3%	-	-
Other	1 040	9.0%	586	5.1%	472	4.1%	9 442	81.8%	11 540	37.9%	-	-
Total By Customer Group	5 297	17.4%	2 393	7.9%	1 405	4.6%	21 340	70.1%	30 435	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 678	100.0%	-	-	-	-	-	-	14 678	15.8%
Bulk Water	325	100.0%	-	-	-	-	-	-	325	.3%
PAYE deductions	2 754	100.0%	-	-	-	-	-	-	2 754	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 197	100.0%	-	-	-	-	-	-	3 197	3.4%
Loan repayments	9 758	100.0%	-	-	-	-	-	-	9 758	10.5%
Trade Creditors	61 728	100.0%	-	-	-	-	-	-	61 728	66.5%
Auditor-General	36	100.0%	-	-	-	-	-	-	36	-
Other	326	100.0%	-	-	-	-	-	-	326	.4%
Total	92 801	100.0%	-	-	-	-	-	-	92 801	100.0%

Contact Details

Municipal Manager	W D Fouche	013 249 7264
Financial Manager	F J Naude	013 249 7108

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Emakhazeni(MP314)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	128 494	128 494	30 168	23.5%	37 229	29.0%	16 907	13.2%	27 342	21.3%	111 645	86.9%	33 301	91.3%	(17.9%)
Billed Property rates	15 427	15 427	3 731	24.2%	2 208	14.3%	3 343	21.7%	2 918	18.9%	12 200	79.1%	1 626	56.2%	79.5%
Billed Service charges	55 710	55 710	10 594	19.0%	11 834	21.2%	11 950	21.4%	12 574	22.6%	46 953	84.3%	5 303	84.0%	137.1%
Other own revenue	57 357	57 357	15 842	27.6%	23 186	40.4%	1 614	2.8%	11 850	20.7%	52 492	91.5%	26 372	115.3%	(55.1%)
Operating Expenditure	128 494	128 494	23 379	18.2%	32 022	24.9%	22 276	17.3%	31 687	24.7%	109 363	85.1%	15 579	79.0%	103.4%
Employee related costs	57 026	57 026	12 082	21.2%	14 192	24.9%	12 906	22.6%	12 906	22.6%	52 086	91.3%	6 384	89.3%	102.2%
Bad and doubtful debt	2 167	2 167	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	20 503	20 503	-	-	-	-	2 934	14.3%	3 459	16.9%	6 392	31.2%	2 363	103.7%	46.4%
Other expenditure	48 797	48 797	11 297	23.2%	17 830	36.5%	6 436	13.2%	15 322	31.4%	50 885	104.3%	6 833	66.8%	124.2%
Surplus/(Deficit)	-	-	6 789		5 207		(5 369)		(4 345)		2 282		17 722		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	6 789		5 207		(5 369)		(4 345)		2 282		17 722		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	21 904	21 904	40	.2%	2 858	13.0%	951	4.3%	3 728	17.0%	7 577	34.6%	377	20.6%	887.9%
External loans	-	-	-	-	-	-	603	-	-	-	603	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 602	19 602	-	-	2 190	11.2%	117	.6%	3 641	18.6%	5 948	30.3%	267	19.9%	1 262.5%
Other	2 302	2 302	40	1.7%	669	29.1%	230	10.0%	87	3.8%	1 026	44.6%	110	26.3%	(20.8%)
Capital Expenditure	14 417	14 417	149	1.0%	2 885	20.0%	950	6.6%	3 728	25.9%	7 713	53.5%	377	20.6%	887.9%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	267	99.2%	(100.0%)
Electricity	678	678	-	-	-	-	-	-	-	-	-	-	-	2.9%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 800	5 800	-	-	1 431	24.7%	720	12.4%	3 641	62.8%	5 792	99.9%	-	8.7%	(100.0%)
Other	7 938	7 938	149	1.9%	1 454	18.3%	230	2.9%	87	1.1%	1 920	24.2%	110	13.6%	(20.8%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	128 494	128 494	30 168	23.5%	37 229	29.0%	16 907	13.2%	27 342	21.3%	111 645	86.9%	33 301	91.3%	(17.9%)
Capital Revenue	21 904	21 904	40	.2%	2 858	13.0%	951	4.3%	3 728	17.0%	7 577	34.6%	377	20.6%	887.9%
Total Revenue	150 398	150 398	30 207	20.1%	40 087	26.7%	17 857	11.9%	31 070	20.7%	119 222	79.3%	33 678	78.9%	(7.7%)
Capital and Operating Expenditure															
Operating Expenditure	128 494	128 494	23 379	18.2%	32 022	24.9%	22 276	17.3%	31 687	24.7%	109 363	85.1%	15 579	79.0%	103.4%
Capital Expenditure	14 417	14 417	149	1.0%	2 885	20.0%	950	6.6%	3 728	25.9%	7 713	53.5%	377	20.6%	887.9%
Total Expenditure	142 910	142 910	23 528	16.5%	34 907	24.4%	23 226	16.3%	35 415	24.8%	117 076	81.9%	15 957	68.7%	121.9%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	694		2 704		2 483		(3 772)		694		8 837		
Cash receipts by source	128 494	128 494	30 088	23.4%	33 455	26.0%	17 107	13.3%	10 736	8.4%	91 386	71.1%	9 223	82.8%	16.4%
Statutory receipts (including VAT)	41 469	41 469	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	46 014	46 014	15 563	33.8%	10 012	21.8%	15 279	33.2%	10 165	22.1%	51 020	110.9%	3 694	62.3%	175.2%
Transfers (operational and capital)	41 011	41 011	13 552	33.0%	20 359	49.6%	-	-	-	-	33 911	82.7%	5 000	102.6%	(100.0%)
Other receipts	-	-	973	-	3 284	-	1 627	-	571	-	6 455	-	529	203.2%	7.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	(200)	-	200	-	-	-	-	-	-	-	-
Cash payments by type	128 494	128 494	28 078	21.9%	33 676	26.2%	23 361	18.2%	17 768	13.8%	102 884	80.1%	8 716	75.0%	103.9%
Employee related costs	43 197	43 197	9 713	22.5%	11 279	26.1%	9 925	23.0%	6 588	15.3%	37 504	86.8%	2 278	75.2%	189.2%
Grant and subsidies	10 149	10 149	1 960	19.3%	1 934	19.1%	1 739	17.1%	1 466	14.4%	7 099	69.9%	548	72.1%	167.3%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	20 503	20 503	10 623	51.8%	8 186	39.9%	4 774	23.3%	2 527	12.3%	26 110	127.3%	2 716	187.7%	(7.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	521	521	284	54.6%	283	54.3%	282	54.1%	188	36.1%	1 038	199.1%	95	77.4%	98.4%
Other cash flows / payments	54 123	54 123	5 498	10.2%	11 994	22.2%	6 641	12.3%	6 999	12.9%	31 132	57.5%	3 078	42.1%	127.4%
Closing Cash Balance	0	0	2 704		2 483		(3 772)		(10 804)		(10 804)		9 345		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	8 581	8 581	2 141	25.0%	2 225	25.9%	1 918	22.4%	2 085	24.3%	8 370	97.5%	1 025	89.6%	103.4%
Billed Service charges	8 681	8 681	2 131	24.5%	2 223	25.6%	1 917	22.1%	2 076	23.9%	8 347	96.2%	1 025	80.9%	102.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(100)	(100)	11	(10.7%)	1	(1.4%)	1	(1.0%)	9	(9.3%)	22	(22.4%)	1	(1.1%)	1 615.9%
Operating Expenditure	4 055	4 055	869	21.4%	1 193	29.4%	1 143	28.2%	2 033	50.1%	5 238	129.2%	650	100.7%	212.8%
Employee related costs	1 804	1 804	478	26.5%	454	25.1%	515	28.5%	512	28.4%	1 959	108.6%	265	99.4%	93.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 251	2 251	391	17.3%	739	32.8%	629	27.9%	1 520	67.6%	3 279	145.7%	385	101.6%	295.2%
Surplus/(Deficit)	4 526	4 526	1 272		1 032		775		52		3 132		376		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4 526	4 526	1 272		1 032		775		52		3 132		376		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	37 885	37 885	7 453	19.7%	6 933	18.3%	7 389	19.5%	7 874	20.8%	29 648	78.3%	2 827	86.2%	178.5%
Billed Service charges	36 806	36 806	6 701	18.2%	6 813	18.5%	7 295	19.8%	7 807	21.2%	28 615	77.7%	2 823	83.5%	176.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 080	1 080	752	69.7%	120	11.1%	94	8.7%	67	6.2%	1 033	95.7%	4	(43.1%)	1 772.1%
Operating Expenditure	26 356	26 356	7 330	27.8%	8 064	30.6%	3 972	15.1%	6 144	23.3%	25 510	96.8%	3 184	116.9%	92.9%
Employee related costs	1 675	1 675	424	25.3%	603	36.0%	446	26.6%	374	22.3%	1 846	110.2%	265	217.0%	41.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	20 503	20 503	-	-	-	-	2 934	14.3%	3 459	16.9%	6 392	31.2%	2 363	103.7%	46.4%
Other expenditure	4 177	4 177	6 907	165.3%	7 461	178.6%	592	14.2%	2 311	55.3%	17 271	413.4%	556	148.8%	315.4%
Surplus/(Deficit)	11 529	11 529	122		(1 131)		3 417		1 730		4 138		(358)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	11 529	11 529	122		(1 131)		3 417		1 730		4 138		(358)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	5 533	5 533	1 405	25.4%	1 443	26.1%	1 339	24.2%	1 414	25.6%	5 600	101.2%	780	83.0%	81.2%
Billed Service charges	5 511	5 511	931	16.9%	1 443	26.2%	1 339	24.3%	1 414	25.7%	5 126	93.0%	779	83.6%	81.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	22	22	474	2 116.8%	-	-	-	-	-	-	474	2 116.8%	2	20.6%	(100.0%)
Operating Expenditure	4 289	4 289	995	23.2%	931	21.7%	929	21.7%	993	23.1%	3 847	89.7%	575	86.6%	72.7%
Employee related costs	3 502	3 502	916	26.1%	846	24.2%	890	25.4%	866	24.7%	3 518	100.4%	508	101.2%	70.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	787	787	79	10.1%	85	10.8%	39	4.9%	127	16.1%	329	41.9%	67	50.8%	89.9%
Surplus/(Deficit)	1 244	1 244	410		512		410		421		1 753		205		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 244	1 244	410		512		410		421		1 753		205		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	4 733	4 733	1 290	27.3%	1 356	28.6%	1 398	29.5%	1 277	27.0%	5 322	112.5%	676	93.3%	88.8%
Billed Service charges	4 713	4 713	832	17.7%	1 356	28.8%	1 398	29.7%	1 277	27.1%	4 864	103.2%	676	94.1%	88.9%
Transfers and subsidies	19	19	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	458	29 275.3%	-	-	-	-	-	-	458	29 275.3%	0	.9%	(100.0%)
Operating Expenditure	8 410	8 410	1 538	18.3%	1 565	18.6%	1 518	18.0%	1 737	20.7%	6 357	75.6%	960	94.9%	81.0%
Employee related costs	5 665	5 665	1 287	22.7%	1 258	22.2%	1 141	20.1%	1 173	20.7%	4 859	85.8%	697	93.7%	68.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 745	2 745	251	9.1%	307	11.2%	376	13.7%	564	20.5%	1 498	54.6%	263	99.4%	114.8%
Surplus/(Deficit)	(3 677)	(3 677)	(247)		(209)		(119)		(459)		(1 035)		(283)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(3 677)	(3 677)	(247)		(209)		(119)		(459)		(1 035)		(283)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Oscar N Nikosi	013 253 1211
Financial Manager	Gerhard Groenewald	013 253 1121

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Thembisile Hani(MP315)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	234 719	234 719	19 231	8.2%	97 126	41.4%	11 319	4.8%	47 085	20.1%	174 761	74.5%	-	24.0%	(100.0%)
Billed Property rates	-	-	311	-	18	-	620	-	309	-	1 258	-	-	-	(100.0%)
Billed Service charges	15 075	15 075	12 583	83.5%	12 973	86.1%	4 499	29.8%	2 250	14.9%	32 306	214.3%	-	16.8%	(100.0%)
Other own revenue	219 644	219 644	6 337	2.9%	84 135	38.3%	6 200	2.8%	44 526	20.3%	141 198	64.3%	-	24.3%	(100.0%)
Operating Expenditure	192 278	192 278	77 253	40.2%	51 677	26.9%	38 571	20.1%	15 339	8.0%	182 840	95.1%	-	2.2%	(100.0%)
Employee related costs	66 669	66 669	14 878	22.3%	7 963	11.9%	14 453	21.7%	4 478	6.7%	41 771	62.7%	-	4.9%	(100.0%)
Bad and doubtful debt	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	57 000	57 000	47 842	83.9%	26 204	46.0%	-	-	-	-	74 046	129.9%	-	-	-
Other expenditure	64 109	64 109	14 533	22.7%	17 510	27.3%	24 119	37.6%	10 861	16.9%	67 023	104.5%	-	1.9%	(100.0%)
Surplus/(Deficit)	42 441	42 441	(58 022)		45 449		(27 252)		31 746		(8 079)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	42 441	42 441	(58 022)		45 449		(27 252)		31 746		(8 079)		-		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	75 157	75 157	-	-	49 612	66.0%	-	-	-	-	49 612	66.0%	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	70 388	70 388	-	-	49 612	70.5%	-	-	-	-	49 612	70.5%	-	-	-
Other	4 769	4 769	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	75 239	75 239	13 534	18.0%	52 188	69.4%	2 494	3.3%	1 664	2.2%	69 880	92.9%	-	-	(100.0%)
Water and Sanitation	18 988	18 988	10 111	53.2%	31 288	164.8%	2 463	13.0%	1 236	6.5%	45 099	237.5%	-	-	(100.0%)
Electricity	5 750	5 750	-	-	117	2.0%	-	-	-	-	117	2.0%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	45 650	45 650	3 424	7.5%	20 208	44.3%	-	-	-	-	23 632	51.8%	-	-	-
Other	4 851	4 851	-	-	574	11.8%	30	.6%	428	8.8%	1 033	21.3%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	234 719	234 719	19 231	8.2%	97 126	41.4%	11 319	4.8%	47 085	20.1%	174 761	74.5%	-	24.0%	(100.0%)
Capital Revenue	75 157	75 157	-	-	49 612	66.0%	-	-	-	-	49 612	66.0%	-	-	-
Total Revenue	309 876	309 876	19 231	6.2%	146 738	47.4%	11 319	3.7%	47 085	15.2%	224 373	72.4%	-	24.0%	(100.0%)
Capital and Operating Expenditure															
Operating Expenditure	192 278	192 278	77 253	40.2%	51 677	26.9%	38 571	20.1%	15 339	8.0%	182 840	95.1%	-	2.2%	(100.0%)
Capital Expenditure	75 239	75 239	13 534	18.0%	52 188	69.4%	2 494	3.3%	1 664	2.2%	69 880	92.9%	-	-	(100.0%)
Total Expenditure	267 517	267 517	90 787	33.9%	103 865	38.8%	41 065	15.4%	17 003	6.4%	252 720	94.5%	-	2.2%	(100.0%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		(62 286)		46 592		34 169		-		32 755		
Cash receipts by source	234 716	234 716	12 590	5.4%	155 584	66.3%	6 244	2.7%	47 085	20.1%	221 503	94.4%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	527	-	-	-	106	-	106	-	738	-	-	-	(100.0%)
Service charges	15 036	15 036	5 851	38.9%	5 051	33.6%	471	3.1%	379	2.5%	11 752	78.2%	-	-	(100.0%)
Transfers (operational and capital)	190 920	190 920	-	-	129 767	68.0%	-	-	43 233	22.6%	173 000	90.6%	-	-	(100.0%)
Other receipts	25 435	25 435	6 212	24.4%	12 332	48.5%	5 666	22.3%	3 367	13.2%	27 577	108.4%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	3 325	3 325	-	-	8 434	253.7%	-	-	-	-	8 434	253.7%	-	-	-
Cash payments by type	192 264	192 264	74 876	38.9%	46 706	24.3%	18 667	9.7%	15 646	8.1%	155 894	81.1%	-	-	(100.0%)
Employee related costs	52 500	52 500	4 313	8.2%	10 433	19.9%	2 682	5.1%	2 791	5.3%	20 218	38.5%	-	-	(100.0%)
Grant and subsidies	-	-	1 968	-	-	-	668	-	789	-	3 424	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	77 064	77 064	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	13 534	-	22 979	-	-	-	-	-	36 513	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	62 700	62 700	55 061	87.8%	13 295	21.2%	15 317	24.4%	12 067	19.2%	95 739	152.7%	-	-	(100.0%)
Closing Cash Balance	42 452	42 452	(62 286)		46 592		34 169		65 608		65 608		32 755		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	17 227	17 227	10 897	63.3%	11 378	66.0%	4 361	25.3%	2 181	12.7%	28 817	167.3%	-	14.4%	(100.0%)
Billed Service charges	7 505	7 505	10 887	145.1%	11 377	151.6%	4 359	58.1%	2 179	29.0%	28 802	383.8%	-	15.5%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	9 722	9 722	10	.1%	1	-	2	-	1	-	15	.1%	-	-	(100.0%)
Operating Expenditure	69 143	69 143	53 595	77.5%	29 639	42.9%	15 465	22.4%	6 633	9.6%	105 331	152.3%	-	1.1%	(100.0%)
Employee related costs	10 442	10 442	2 654	25.4%	703	6.7%	2 495	23.9%	798	7.6%	6 650	63.7%	-	6.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	57 000	57 000	47 842	83.9%	26 204	46.0%	-	-	-	-	74 046	129.9%	-	-	-
Other expenditure	1 701	1 701	3 099	182.2%	2 732	160.6%	12 970	762.5%	5 835	343.0%	24 635	1 448.3%	-	-	(100.0%)
Surplus/(Deficit)	(51 916)	(51 916)	(42 698)		(18 261)		(11 104)		(4 452)		(76 515)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(51 916)	(51 916)	(42 698)		(18 261)		(11 104)		(4 452)		(76 515)		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	10 000	10 000	967	9.7%	1 025	10.2%	351	3.5%	239	2.4%	2 581	25.8%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 000	10 000	967	9.7%	1 025	10.2%	351	3.5%	239	2.4%	2 581	25.8%	-	-	(100.0%)
Surplus/(Deficit)	(10 000)	(10 000)	(967)		(1 025)		(351)		(239)		(2 581)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(10 000)	(10 000)	(967)		(1 025)		(351)		(239)		(2 581)		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	505	-	-	-	-	-	505	-	-	-	-
Billed Service charges	-	-	-	-	505	-	-	-	-	-	505	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	2 514	-	-	-	-	-	2 514	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	2 514	-	-	-	-	-	2 514	-	-	-	-
Surplus/(Deficit)	-	-	-		(2 009)		-		-		(2 009)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		(2 009)		-		-		(2 009)		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	7 139	7 139	759	10.6%	252	3.5%	505	7.1%	252	3.5%	1 768	24.8%	-	11.0%	(100.0%)
Billed Service charges	7 134	7 134	756	10.6%	252	3.5%	0	-	-	-	1 008	14.1%	-	11.0%	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	5	3	67.2%	1	10.5%	505	10 091.1%	252	5 044.9%	761	15 213.8%	-	1.0%	(100.0%)
Operating Expenditure	1 000	1 000	846	84.6%	-	-	287	28.7%	97	9.7%	1 230	123.0%	-	33.2%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 000	1 000	846	84.6%	-	-	287	28.7%	97	9.7%	1 230	123.0%	-	33.2%	(100.0%)
Surplus/(Deficit)	6 139	6 139	(87)		252		217		156		538		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	6 139	6 139	(87)		252		217		156		538		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	W K Mahlangu	013 986 9115
Financial Manager	J Lynch	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Dr J.S. Moroka(MP316)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	273 004	275 366	93 913	34.4%	114 149	41.8%	90 264	32.8%	19 060	6.9%	317 386	115.3%	22 049	82.9%	(13.6%)
Billed Property rates	650	650	-	-	338	52.0%	574	88.2%	502	77.2%	1 413	217.4%	-	-	(100.0%)
Billed Service charges	27 614	16 910	7 250	26.3%	31 223	113.1%	9 744	57.6%	8 606	50.9%	56 823	336.0%	2 720	122.7%	216.4%
Other own revenue	244 741	257 806	86 663	35.4%	82 588	33.7%	79 946	31.0%	9 952	3.9%	259 150	100.5%	19 330	78.2%	(48.5%)
Operating Expenditure	273 004	275 366	37 077	13.6%	41 102	15.1%	47 975	17.4%	77 934	28.3%	204 088	74.1%	42 698	60.6%	82.5%
Employee related costs	122 660	111 978	20 442	16.7%	21 675	17.7%	22 099	19.7%	27 536	24.6%	91 751	81.9%	12 862	62.2%	114.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	150 344	163 388	16 635	11.1%	19 426	12.9%	25 877	15.8%	50 398	30.8%	112 337	68.8%	29 835	59.6%	68.9%
Surplus/(Deficit)	-	-	56 835		73 047		42 289		(58 874)		113 298		(20 648)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	56 835		73 047		42 289		(58 874)		113 298		(20 648)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	168 000	-	8 609	5.1%	8 459	5.0%	14 984	-	42 198	-	74 250	-	17 079	66.9%	147.1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	92 933	-	7 999	8.6%	5 302	5.7%	5 741	-	24 876	-	43 918	-	13 156	62.6%	89.1%
Other	75 067	-	610	.8%	3 157	4.2%	9 243	-	17 322	-	30 332	-	3 923	72.1%	341.6%
Capital Expenditure	168 000	169 350	8 609	5.1%	82 240	49.0%	14 984	8.8%	42 198	24.9%	148 031	87.4%	17 079	80.3%	147.1%
Water and Sanitation	75 000	79 300	1 675	2.2%	4 018	5.4%	6 379	8.0%	17 371	21.9%	29 443	37.1%	6 935	36.1%	150.5%
Electricity	7 500	7 200	5 154	68.7%	37	.5%	-	-	160	2.2%	5 350	74.3%	1 257	98.3%	(87.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	59 400	59 800	1 272	2.1%	75 532	127.2%	3 821	6.4%	13 780	23.0%	94 405	157.9%	2 516	97.7%	447.8%
Other	26 100	23 050	508	1.9%	2 653	10.2%	4 784	20.8%	10 887	47.2%	18 832	81.7%	6 371	164.4%	70.9%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	273 004	275 366	93 913	34.4%	114 149	41.8%	90 264	32.8%	19 060	6.9%	317 386	115.3%	22 049	82.9%	(13.6%)
Capital Revenue	168 000	-	8 609	5.1%	8 459	5.0%	14 984	-	42 198	-	74 250	-	17 079	66.9%	147.1%
Total Revenue	441 004	275 366	102 522	23.2%	122 608	27.8%	105 248	38.2%	61 258	22.2%	391 636	142.2%	39 128	78.1%	56.6%
Capital and Operating Expenditure															
Operating Expenditure	273 004	275 366	37 077	13.6%	41 102	15.1%	47 975	17.4%	77 934	28.3%	204 088	74.1%	42 698	60.6%	82.5%
Capital Expenditure	168 000	169 350	8 609	5.1%	82 240	49.0%	14 984	8.8%	42 198	24.9%	148 031	87.4%	17 079	80.3%	147.1%
Total Expenditure	441 004	444 716	45 687	10.4%	123 342	28.0%	62 959	14.2%	120 131	27.0%	352 118	79.2%	59 777	67.2%	101.0%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	15 613		66 301		78 548		99 786		15 613		135 780		
Cash receipts by source	273 254	273 254	100 841	36.9%	66 602	24.4%	90 268	33.0%	19 060	7.0%	276 771	101.3%	32 117	101.0%	(40.7%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	36 636	36 636	7 871	21.5%	32 155	87.8%	11 423	31.2%	10 128	27.6%	61 577	168.1%	-	-	(100.0%)
Transfers (operational and capital)	220 957	220 957	125 389	56.7%	78 421	35.5%	77 850	35.2%	6 027	2.7%	287 688	130.2%	24 975	101.5%	(75.9%)
Other receipts	15 661	15 661	-	-	-	-	-	-	-	-	-	-	7 142	115.6%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(32 420)	-	(43 975)	-	995	-	2 905	-	(72 495)	-	-	-	(100.0%)
Cash payments by type	418 486	418 486	50 153	12.0%	54 355	13.0%	69 029	16.5%	123 062	29.4%	296 599	70.9%	80 187	97.6%	53.5%
Employee related costs	114 822	114 822	19 722	17.2%	21 675	18.9%	22 099	19.2%	24 075	21.0%	87 570	76.3%	19 164	80.9%	25.6%
Grant and subsidies	-	-	5 176	-	5 560	-	5 571	-	6 392	-	22 699	-	3 406	-	87.7%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	150 153	150 153	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	153 320	153 320	8 609	5.6%	7 681	5.0%	14 984	9.8%	42 198	27.5%	73 472	47.9%	17 079	61 603.7%	147.1%
Repayment of borrowing	191	191	19	9.9%	18	9.2%	499	261.7%	-	-	536	280.8%	20	-	(100.0%)
Other cash flows / payments	-	-	16 626	-	19 420	-	25 877	-	50 398	-	112 322	-	40 520	505.6%	24.4%
Closing Cash Balance	(145 232)	(145 232)	66 301		78 548		99 786		(4 216)		(4 216)		87 710		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	61 424	51 269	9 347	15.2%	1 861	3.0%	13 267	25.9%	10 115	19.7%	34 590	67.5%	844	56.4%	1 098.8%
Billed Service charges	25 238	14 591	2 928	11.6%	1 861	7.4%	6 482	44.4%	4 087	28.0%	15 358	105.3%	844	38.4%	384.4%
Transfers and subsidies	36 678	36 678	6 419	17.5%	-	-	6 785	18.5%	6 027	16.4%	19 231	52.4%	-	64.9%	(100.0%)
Other own revenue	(493)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	61 818	56 744	9 696	15.7%	8 173	13.2%	10 734	18.9%	13 350	23.5%	41 953	73.9%	10 615	70.0%	25.8%
Employee related costs	33 092	27 127	5 202	15.7%	4 257	12.9%	5 703	21.0%	5 695	21.0%	20 858	76.9%	3 479	79.0%	63.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	28 726	29 617	4 494	15.6%	3 916	13.6%	5 031	17.0%	7 655	25.8%	21 095	71.2%	7 137	65.8%	7.3%
Surplus/(Deficit)	(395)	(5 476)	(349)		(6 312)		2 534		(3 236)		(7 363)		(9 772)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(395)	(5 476)	(349)		(6 312)		2 534		(3 236)		(7 363)		(9 772)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 035	2 060	272	13.4%	297	14.6%	153	7.4%	205	9.9%	927	45.0%	169	115.5%	21.0%
Employee related costs	1 190	886	109	9.2%	105	8.9%	25	2.9%	159	18.0%	399	45.1%	94	40.4%	69.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	845	1 174	163	19.3%	192	22.7%	128	10.9%	45	3.9%	528	45.0%	75	193.7%	(39.3%)
Surplus/(Deficit)	(4 035)	(2 060)	(272)		(297)		(153)		(205)		(927)		(169)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(4 035)	(2 060)	(272)		(297)		(153)		(205)		(927)		(169)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	-	-	177	-	18 357	-	-	-	-	-	18 533	-	-	-	-
Billed Service charges	-	-	177	-	112	-	-	-	-	-	288	-	-	-	-
Transfers and subsidies	-	-	-	-	18 245	-	-	-	-	-	18 245	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 288	-	5 509	-	1 627	-	6 296	-	14 720	-	1 394	-	351.6%
Employee related costs	-	-	417	-	1 861	-	213	-	571	-	3 063	-	192	-	196.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	871	-	3 648	-	1 414	-	5 724	-	11 657	-	1 202	-	376.4%
Surplus/(Deficit)	-	-	(1 112)		12 847		(1 627)		(6 296)		3 813		(1 394)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	(1 112)		12 847		(1 627)		(6 296)		3 813		(1 394)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	700	2 195	633	90.5%	427	61.1%	637	29.0%	739	33.7%	2 437	111.0%	404	70.1%	83.1%
Billed Service charges	2 250	2 195	633	28.1%	427	19.0%	637	29.0%	739	33.7%	2 437	111.0%	404	70.1%	83.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(1 550)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 136	7 251	688	13.4%	752	14.6%	764	10.5%	1 621	22.4%	3 826	52.8%	922	55.9%	75.9%
Employee related costs	2 416	2 181	501	20.7%	501	20.7%	492	22.6%	806	36.9%	2 300	105.5%	256	116.6%	214.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 720	5 070	187	6.9%	252	9.3%	272	5.4%	816	16.1%	1 526	30.1%	666	43.0%	22.5%
Surplus/(Deficit)	(4 436)	(5 056)	(55)		(325)		(127)		(882)		(1 390)		(518)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(4 436)	(5 056)	(55)		(325)		(127)		(882)		(1 390)		(518)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	1 057	1.1%	1 136	1.2%	1 443	1.5%	89 725	96.1%	93 360	96.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	176	11.6%	150	9.9%	148	9.8%	1 039	68.7%	1 512	1.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	502	20.8%	826	34.2%	190	7.9%	897	37.2%	2 415	2.5%	-	-
Total By Income Source	1 735	1.8%	2 112	2.2%	1 780	1.8%	91 661	94.2%	97 288	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	52	4.1%	51	4.0%	31	2.4%	1 154	89.5%	1 289	1.3%	-	-
Business	68	2.5%	73	2.6%	66	2.4%	2 563	92.5%	2 770	2.8%	-	-
Households	1 559	1.7%	1 929	2.1%	1 672	1.8%	87 528	94.4%	92 688	95.3%	-	-
Other	56	10.3%	59	10.8%	10	1.9%	417	77.0%	541	.6%	-	-
Total By Customer Group	1 735	1.8%	2 112	2.2%	1 780	1.8%	91 661	94.2%	97 288	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	146	100.0%	-	-	-	-	-	-	146	60.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	97	100.0%	-	-	-	-	-	-	97	40.0%
Total	244	100.0%	-	-	-	-	-	-	244	100.0%

Contact Details

Municipal Manager	M M Mathebela	013 973 1270
Financial Manager	L J Burger (acting)	013 973 1270

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Nkangala(DC31)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	305 420	305 759	124 466	40.8%	100 496	32.9%	73 799	24.1%	5 179	1.7%	303 940	99.4%	8 043	60.7%	(35.6%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	305 420	305 759	124 466	40.8%	100 496	32.9%	73 799	24.1%	5 179	1.7%	303 940	99.4%	8 043	60.7%	(35.6%)
Operating Expenditure	637 078	629 710	49 604	7.8%	70 118	11.0%	45 923	7.3%	99 311	15.8%	264 956	42.1%	72 574	47.5%	36.8%
Employee related costs	76 100	51 382	9 679	12.7%	9 946	13.1%	9 329	18.2%	9 657	18.8%	38 610	75.1%	8 953	48.4%	7.9%
Bad and doubtful debt	120	40	-	-	6	5.0%	-	-	-	-	6	14.9%	-	7.8%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	560 857	578 288	39 924	7.1%	60 167	10.7%	36 595	6.3%	89 654	15.5%	226 340	39.1%	63 621	47.4%	40.9%
Surplus/(Deficit)	(331 658)	(323 950)	74 863		30 378		27 876		(94 132)		38 984		(64 531)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(331 658)	(323 950)	74 863		30 378		27 876		(94 132)		38 984		(64 531)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	20 128	27 835	833	4.1%	2 563	12.7%	578	2.1%	318	1.1%	4 292	15.4%	1 642	27.6%	(80.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 128	27 835	833	4.1%	2 563	12.7%	578	2.1%	318	1.1%	4 292	15.4%	1 642	27.6%	(80.6%)
Capital Expenditure	20 128	27 835	833	4.1%	2 563	12.7%	578	2.1%	318	1.1%	4 292	15.4%	1 642	27.6%	(80.6%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 000	2 944	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 128	24 892	833	7.5%	2 563	23.0%	578	2.3%	318	1.3%	4 292	17.2%	1 642	27.6%	(80.6%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	305 420	305 759	124 466	40.8%	100 496	32.9%	73 799	24.1%	5 179	1.7%	303 940	99.4%	8 043	60.7%	(35.6%)
Capital Revenue	20 128	27 835	833	4.1%	2 563	12.7%	578	2.1%	318	1.1%	4 292	15.4%	1 642	27.6%	(80.6%)
Total Revenue	325 548	333 595	125 299	38.5%	103 060	31.7%	74 377	22.3%	5 497	1.6%	308 233	92.4%	9 685	59.8%	(43.2%)
Capital and Operating Expenditure															
Operating Expenditure	637 078	629 710	49 604	7.8%	70 118	11.0%	45 923	7.3%	99 311	15.8%	264 956	42.1%	72 574	47.5%	36.8%
Capital Expenditure	20 128	27 835	833	4.1%	2 563	12.7%	578	2.1%	318	1.1%	4 292	15.4%	1 642	27.6%	(80.6%)
Total Expenditure	657 206	657 545	50 437	7.7%	72 682	11.1%	46 501	7.1%	99 629	15.2%	269 249	40.9%	74 216	46.9%	34.2%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	12 527	12 527	18 912		14 592		25 091		77 950		18 912		74 827		
Cash receipts by source	663 989	663 989	66 022	9.9%	83 780	12.6%	112 448	16.9%	37 392	5.6%	299 642	45.1%	81 426	69.6%	(54.1%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	278 139	278 139	125 981	45.3%	94 101	33.8%	-	-	-	-	220 082	79.1%	-	96.9%	-
Other receipts	20 850	20 850	24 041	115.3%	9 679	46.4%	85 448	409.8%	17 392	83.4%	136 560	655.0%	7 426	131.4%	134.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	365 000	365 000	(84 000)	(23.0%)	(20 000)	(5.5%)	27 000	7.4%	20 000	5.5%	(57 000)	(15.6%)	74 000	16.1%	(73.0%)
Cash payments by type	657 205	657 205	70 343	10.7%	73 281	11.2%	59 589	9.1%	102 407	15.6%	305 619	46.5%	137 340	66.0%	(25.4%)
Employee related costs	76 100	76 100	8 906	11.7%	9 060	11.9%	9 005	11.8%	5 462	7.2%	32 433	42.6%	6 557	44.7%	(16.7%)
Grant and subsidies	5 400	5 400	1 377	25.5%	1 159	21.5%	2 357	43.7%	1 074	19.9%	5 967	110.5%	918	35.8%	17.0%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	65 271	65 271	7 157	11.0%	4 841	7.4%	4 551	7.0%	4 164	6.4%	20 713	31.7%	9 314	238.7%	(55.3%)
Capital assets	492 013	492 013	52 159	10.6%	55 578	11.3%	40 292	8.2%	88 751	18.0%	236 780	48.1%	57 652	54.4%	53.9%
Repayment of borrowing	5 909	5 909	-	-	2 526	42.7%	3 178	53.8%	2 526	42.7%	8 229	139.2%	62 526	1 173.5%	(96.0%)
Other cash flows / payments	12 512	12 512	744	5.9%	118	.9%	206	1.6%	429	3.4%	1 497	12.0%	373	3.5%	15.1%
Closing Cash Balance	19 310	19 310	14 592		25 091		77 950		12 935		12 935		18 913		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 584	97.0%	29	.3%	19	.2%	250	2.5%	9 882	100.0%	-	-
Total By Income Source	9 584	97.0%	29	.3%	19	.2%	250	2.5%	9 882	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9 323	100.0%	-	-	-	-	-	-	9 323	94.3%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	260	46.6%	29	5.2%	19	3.4%	250	44.7%	558	5.7%	-	-
Total By Customer Group	9 584	97.0%	29	.3%	19	.2%	250	2.5%	9 882	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 887	100.0%	-	-	-	-	-	-	5 887	100.0%
Total	5 887	100.0%	-	-	-	-	-	-	5 887	100.0%

Contact Details

Municipal Manager	T C Makola	013 249 2007
Financial Manager	MJ Strydom	013 249 2111

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Thaba Chweu(MP321)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	216 180	216 180	84 339	39.0%	67 321	31.1%	55 759	25.8%	25 143	11.6%	232 561	107.6%	52 369	-	(52.0%)
Billed Property rates	32 732	32 732	61	.2%	5 670	17.3%	4 313	13.2%	4 200	12.8%	14 244	43.5%	(191)	-	(2 302.9%)
Billed Service charges	106 402	106 402	14 155	13.3%	52 370	49.2%	32 568	30.6%	10 581	9.9%	109 674	103.1%	17 878	-	(40.8%)
Other own revenue	77 046	77 046	70 122	91.0%	9 281	12.0%	18 878	24.5%	10 362	13.4%	108 643	141.0%	34 682	-	(70.1%)
Operating Expenditure	215 084	215 084	53 217	24.7%	41 513	19.3%	80 176	37.3%	34 777	16.2%	209 683	97.5%	69 450	-	(49.9%)
Employee related costs	78 667	78 667	15 328	19.5%	17 543	22.3%	18 999	24.2%	13 733	17.5%	65 603	83.4%	11 311	-	21.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	77 674	90 129	21 483	27.7%	13 879	17.9%	13 518	15.0%	9 645	10.7%	58 525	64.9%	13 636	-	(29.3%)
Other expenditure	58 743	46 288	16 405	27.9%	10 092	17.2%	47 659	103.0%	11 399	24.6%	85 555	184.8%	44 504	-	(74.4%)
Surplus/(Deficit)	1 096	1 096	31 122		25 807		(24 417)		(9 634)		22 878		(17 081)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 096	1 096	31 122		25 807		(24 417)		(9 634)		22 878		(17 081)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	21 082	-	-	-	-	-	10 042	-	-	-	10 042	-	3 885	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21 082	-	-	-	-	-	10 042	-	-	-	10 042	-	3 885	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	21 083	21 083	8 654	41.0%	1 504	7.1%	30	.1%	406	1.9%	10 593	50.2%	22 846	-	(98.2%)
Water and Sanitation	11 438	11 438	-	-	-	-	-	-	191	1.7%	191	1.7%	1 288	-	(85.2%)
Electricity	369	369	-	-	-	-	-	-	-	-	-	-	4 026	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 276	9 276	8 654	93.3%	1 504	16.2%	30	.3%	215	2.3%	10 402	112.1%	13 865	-	(98.5%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	3 666	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	216 180	216 180	84 339	39.0%	67 321	31.1%	55 759	25.8%	25 143	11.6%	232 561	107.6%	52 369	-	(52.0%)
Capital Revenue	21 082	-	-	-	-	-	10 042	-	-	-	10 042	-	3 885	-	(100.0%)
Total Revenue	237 262	216 180	84 339	35.5%	67 321	28.4%	65 800	30.4%	25 143	11.6%	242 603	112.2%	56 254	-	(55.3%)
Capital and Operating Expenditure															
Operating Expenditure	215 084	215 084	53 217	24.7%	41 513	19.3%	80 176	37.3%	34 777	16.2%	209 683	97.5%	69 450	-	(49.9%)
Capital Expenditure	21 083	21 083	8 654	41.0%	1 504	7.1%	30	.1%	406	1.9%	10 593	50.2%	22 846	-	(98.2%)
Total Expenditure	236 167	236 167	61 870	26.2%	43 017	18.2%	80 205	34.0%	35 183	14.9%	220 276	93.3%	92 296	-	(61.9%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	1 863	1 863	1 856		(4 197)		(2 067)		(967)		1 856		1 459		
Cash receipts by source	206 536	206 536	106 514	51.6%	91 514	44.3%	63 697	30.8%	41 740	20.2%	303 465	146.9%	36 594	-	14.1%
Statutory receipts (including VAT)	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	104 350	104 350	-	-	-	-	-	-	-	-	-	-	28 363	-	(100.0%)
Transfers (operational and capital)	78 495	78 495	36 756	46.8%	26 851	34.2%	14 884	19.0%	-	-	78 491	100.0%	8 231	-	(100.0%)
Other receipts	18 649	18 649	69 758	374.1%	64 663	346.7%	48 813	261.7%	41 740	223.8%	224 974	1 206.4%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1 042	1 042	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	260 620	260 620	112 567	43.2%	89 384	34.3%	62 597	24.0%	36 085	13.8%	300 632	115.4%	36 444	-	(1.0%)
Employee related costs	78 667	78 667	15 989	20.3%	15 739	20.0%	17 321	22.0%	10 606	13.5%	59 655	75.8%	10 649	-	(.4%)
Grant and subsidies	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	149 158	149 158	-	-	-	-	-	-	14 351	9.6%	14 351	9.6%	25 795	-	(44.4%)
Capital assets	22 540	22 540	-	-	-	-	-	-	294	1.3%	294	1.3%	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	8 506	8 506	96 578	1 135.5%	73 645	865.8%	45 275	532.3%	10 834	127.4%	226 332	2 661.0%	-	-	(100.0%)
Closing Cash Balance	(52 222)	(52 222)	(4 197)		(2 067)		(967)		4 689		4 689		1 608		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	19 849	19 849	11 706	59.0%	5 718	28.8%	3 916	19.7%	4 323	21.8%	25 664	129.3%	3 247	-	33.1%
Billed Service charges	19 409	19 409	3 473	17.9%	5 643	29.1%	3 903	20.1%	4 321	22.3%	17 341	89.3%	3 247	-	33.1%
Transfers and subsidies	380	380	-	-	55	14.5%	-	-	-	-	55	14.5%	-	-	-
Other own revenue	60	60	8 233	13 721.1%	20	33.8%	14	22.9%	1	2.2%	8 268	13 780.0%	-	-	(100.0%)
Operating Expenditure	16 986	16 986	2 937	17.3%	2 621	15.4%	1 882	11.1%	1 571	9.2%	9 010	53.0%	1 108	-	41.8%
Employee related costs	5 594	5 594	1 278	22.8%	1 415	25.3%	789	14.1%	1 163	20.8%	4 645	83.0%	864	-	34.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	438	-	196	-	125	-	-	-	759	-	-	-	-
Other expenditure	11 392	11 392	1 221	10.7%	1 011	8.9%	968	8.5%	407	3.6%	3 607	31.7%	244	-	67.3%
Surplus/(Deficit)	2 863	2 863	8 769		3 098		2 034		2 752		16 653		2 139		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 863	2 863	8 769		3 098		2 034		2 752		16 653		2 139		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	70 738	70 738	9 399	13.3%	43 813	61.9%	15 101	21.3%	12 584	17.8%	80 896	114.4%	9 574	-	31.4%
Billed Service charges	70 188	70 188	9 266	13.2%	43 857	62.5%	15 101	21.5%	4 798	6.8%	73 023	104.0%	9 574	-	(49.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	550	550	133	24.1%	(45)	(8.1%)	0	-	7 785	1 415.5%	7 874	1 431.6%	-	-	(100.0%)
Operating Expenditure	85 870	85 870	22 261	25.9%	15 038	17.5%	12 940	15.1%	12 338	14.4%	62 578	72.9%	14 418	-	(14.4%)
Employee related costs	3 484	3 484	757	21.7%	930	26.7%	680	19.5%	692	19.9%	3 059	87.8%	431	-	60.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	77 674	77 674	21 139	27.2%	13 683	17.6%	10 128	13.0%	9 645	12.4%	54 595	70.3%	13 636	-	(29.3%)
Other expenditure	4 713	4 713	366	7.8%	425	9.0%	2 132	45.2%	2 001	42.5%	4 924	104.5%	351	-	470.2%
Surplus/(Deficit)	(15 133)	(15 133)	(12 863)		28 774		2 161		246		18 319		(4 844)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(15 133)	(15 133)	(12 863)		28 774		2 161		246		18 319		(4 844)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	7 854	7 854	721	9.2%	1 392	17.7%	3 991	50.8%	718	9.1%	6 822	86.9%	1 588	-	(54.8%)
Billed Service charges	7 854	7 854	714	9.1%	1 400	17.8%	3 991	50.8%	718	9.1%	6 822	86.9%	1 588	-	(54.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	7	-	(7)	-	0	-	-	-	0	-	-	-	-
Operating Expenditure	10 801	10 801	1 682	15.6%	547	5.1%	2 944	27.3%	211	2.0%	5 383	49.8%	264	-	(20.2%)
Employee related costs	8 097	8 097	1 503	18.6%	430	5.3%	1 541	19.0%	170	2.1%	3 644	45.0%	168	-	1.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 704	2 704	179	6.6%	116	4.3%	1 403	51.9%	41	1.5%	1 739	64.3%	97	-	(57.3%)
Surplus/(Deficit)	(2 947)	(2 947)	(961)		846		1 047		507		1 439		1 324		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(2 947)	(2 947)	(961)		846		1 047		507		1 439		1 324		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	9 002	9 002	1 435	15.9%	1 469	16.3%	1 461	16.2%	1 484	16.5%	5 850	65.0%	1 402	-	5.9%
Billed Service charges	8 952	8 952	702	7.8%	1 470	16.4%	1 461	16.3%	744	8.3%	4 376	48.9%	1 402	-	(47.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	50	50	734	1 467.2%	(1)	(2.0%)	-	-	741	1 481.6%	1 473	2 946.9%	-	-	(100.0%)
Operating Expenditure	5 477	5 477	671	12.2%	2 624	47.9%	1 697	31.0%	1 709	31.2%	6 700	122.3%	1 321	-	29.4%
Employee related costs	2 020	2 020	644	31.9%	2 311	114.4%	1 384	68.5%	1 544	76.4%	5 883	291.3%	980	-	57.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	1 550	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 458	1 908	26	.8%	313	9.1%	313	16.4%	166	8.7%	817	42.9%	340	-	(51.4%)
Surplus/(Deficit)	3 525	3 525	765		(1 155)		(236)		(225)		(851)		81		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 525	3 525	765		(1 155)		(236)		(225)		(851)		81		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	2 020	8.9%	1 336	5.9%	2 569	11.3%	16 798	73.9%	22 724	33.0%	-	-
Electricity	2 864	11.2%	1 633	6.4%	2 100	8.2%	18 881	74.1%	25 478	37.0%	-	-
Property Rates	2 428	32.3%	1 135	15.1%	1 162	15.4%	2 800	37.2%	7 526	10.9%	-	-
Sanitation	-	-	-	-	-	-	99	100.0%	99	.1%	-	-
Refuse Removal	-	-	-	-	-	-	71	100.0%	71	.1%	-	-
Other	1 237	9.5%	947	7.3%	998	7.7%	9 803	75.5%	12 985	18.9%	-	-
Total By Income Source	8 549	12.4%	5 051	7.3%	6 830	9.9%	48 453	70.3%	68 883	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	38	(2.0%)	36	(1.9%)	52	(2.7%)	(2 068)	106.5%	(1 942)	(2.8%)	-	-
Business	3 148	13.3%	1 167	4.9%	2 575	10.9%	16 795	70.9%	23 685	34.4%	-	-
Households	5 121	11.4%	3 703	8.2%	4 085	9.1%	32 054	71.3%	44 964	65.3%	-	-
Other	242	11.1%	145	6.7%	117	5.4%	1 671	76.8%	2 175	3.2%	-	-
Total By Customer Group	8 549	12.4%	5 051	7.3%	6 830	9.9%	48 453	70.3%	68 883	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Terence Mokale	013 235 7004
Financial Manager	Gerhard Landman	013 235 7071

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Mbombela(MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	1 117 440	1 202 608	276 495	24.7%	312 273	27.9%	301 144	25.0%	202 875	16.9%	1 092 786	90.9%	361 072	102.3%	(43.8%)
Billed Property rates	287 897	287 896	70 486	24.5%	73 691	25.6%	72 364	25.1%	75 437	26.2%	291 979	101.4%	68 951	101.1%	9.4%
Billed Service charges	507 239	507 239	113 394	22.4%	124 274	24.5%	122 432	24.1%	120 613	23.8%	480 713	94.8%	104 190	101.2%	15.8%
Other own revenue	322 304	407 473	92 614	28.7%	114 308	35.5%	106 348	26.1%	6 825	1.7%	320 095	78.6%	187 931	103.7%	(96.4%)
Operating Expenditure	1 103 300	1 504 346	222 205	20.1%	237 835	21.6%	266 990	17.7%	286 138	19.0%	1 013 169	67.3%	698 771	100.6%	(59.1%)
Employee related costs	355 157	359 275	80 411	22.6%	84 396	23.8%	100 030	27.8%	93 203	25.9%	358 040	99.7%	150 070	96.9%	(37.9%)
Bad and doubtful debt	35 260	43 200	-	-	-	-	15 056	34.9%	-	-	15 056	34.9%	-	-	-
Bulk purchases	277 669	264 020	79 824	28.7%	38 931	14.0%	52 212	19.8%	61 852	23.4%	232 819	88.2%	77 682	102.9%	(20.4%)
Other expenditure	435 214	837 851	61 970	14.2%	114 508	26.3%	99 692	11.9%	131 084	15.6%	407 254	48.6%	471 019	102.0%	(72.2%)
Surplus/(Deficit)	14 140	(301 737)	54 289		74 437		34 155		(83 263)		79 618		(337 699)		
Capital transfers and other adjustments				-		-		-		-		-	5 527	83.6%	(100.0%)
Revised Surplus/(Deficit)	14 140	(301 737)	54 289		74 437		34 155		(83 263)		79 618		(332 172)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	700 290	700 290	22 939	3.3%	132 282	18.9%	114 402	16.3%	124 136	17.7%	393 760	56.2%	266 753	69.1%	(53.5%)
External loans	33 095	33 095	2 345	7.1%	35 847	108.3%	21 365	64.6%	22 717	68.6%	82 274	248.6%	23 252	93.7%	(2.3%)
Internal contributions	-	-	-	-	-	-	-	-	209	-	209	-	-	-	(100.0%)
Transfers and subsidies	575 669	575 669	18 847	3.3%	82 203	14.3%	41 081	7.1%	62 413	10.8%	204 543	35.5%	126 740	74.8%	(50.8%)
Other	91 527	91 527	1 748	1.9%	14 232	15.6%	51 957	56.8%	38 798	42.4%	106 735	116.6%	116 760	53.2%	(66.8%)
Capital Expenditure	700 290	700 290	22 939	3.3%	132 282	18.9%	114 402	16.3%	124 136	17.7%	393 760	56.2%	266 753	69.1%	(53.5%)
Water and Sanitation	73 693	73 693	6 206	8.4%	14 034	19.0%	9 603	13.0%	11 494	15.6%	41 337	56.1%	53 904	77.1%	(78.7%)
Electricity	67 947	67 947	-	-	-	-	-	-	-	-	-	-	28 987	48.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	41 593	41 593	-	-	-	-	-	-	-	-	-	-	18 368	51.2%	(100.0%)
Other	517 057	517 057	16 734	3.2%	118 248	22.9%	104 799	20.3%	112 642	21.8%	352 423	68.2%	165 494	72.2%	(31.9%)

Total Capital and Operating Expenditure

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	1 117 440	1 202 608	276 495	24.7%	312 273	27.9%	301 144	25.0%	202 875	16.9%	1 092 786	90.9%	361 072	102.3%	(43.8%)
Capital Revenue	700 290	700 290	22 939	3.3%	132 282	18.9%	114 402	16.3%	124 136	17.7%	393 760	56.2%	266 753	69.1%	(53.5%)
Total Revenue	1 817 730	1 902 899	299 434	16.5%	444 555	24.5%	415 546	21.8%	327 011	17.2%	1 486 546	78.1%	627 825	84.8%	(47.9%)
Capital and Operating Expenditure															
Operating Expenditure	1 103 300	1 504 346	222 205	20.1%	237 835	21.6%	266 990	17.7%	286 138	19.0%	1 013 169	67.3%	698 771	100.6%	(59.1%)
Capital Expenditure	700 290	700 290	22 939	3.3%	132 282	18.9%	114 402	16.3%	124 136	17.7%	393 760	56.2%	266 753	69.1%	(53.5%)
Total Expenditure	1 803 591	2 204 636	245 145	13.6%	370 118	20.5%	381 392	17.3%	410 274	18.6%	1 406 929	63.8%	965 524	86.8%	(57.5%)

Part 3: Cash Receipts and Payments

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	62 514	62 514	-		165 553		325 365		456 637		-		(432 733)		
Cash receipts by source	1 645 434	1 645 434	305 942	18.6%	322 255	19.6%	299 175	18.2%	337 667	20.5%	1 265 039	76.9%	364 204	110.1%	(7.3%)
Statutory receipts (including VAT)	55 761	55 761	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	795 136	795 136	183 880	23.1%	197 965	24.9%	194 797	24.5%	214 318	27.0%	790 960	99.5%	173 141	98.9%	23.8%
Transfers (operational and capital)	281 134	281 134	104 288	37.1%	86 307	30.7%	78 625	28.0%	56 197	20.0%	325 417	115.8%	167 722	144.6%	(66.5%)
Other receipts	56 170	56 170	17 774	31.6%	37 983	67.6%	25 753	45.8%	13 048	23.2%	94 558	168.3%	23 341	93.8%	(44.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	376 930	376 930	-	-	-	-	-	-	19 104	5.1%	19 104	5.1%	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	80 303	80 303	-	-	-	-	-	-	35 000	43.6%	35 000	43.6%	-	-	(100.0%)
Cash payments by type	1 669 335	1 669 335	140 389	8.4%	162 443	9.7%	167 903	10.1%	244 975	14.7%	715 710	42.9%	651 466	203.6%	(62.4%)
Employee related costs	355 157	355 157	80 411	22.6%	84 396	23.8%	100 030	28.2%	96 873	27.3%	361 710	101.8%	89 120	96.4%	8.7%
Grant and subsidies	465 351	465 351	-	-	-	-	-	-	16 064	3.5%	16 064	3.5%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	208 049	208 049	59 978	28.8%	78 047	37.5%	67 873	32.6%	82 729	39.8%	288 628	138.7%	383 885	124.0%	(78.4%)
Capital assets	516 057	516 057	-	-	-	-	-	-	39 579	7.7%	39 579	7.7%	178 460	-	(77.8%)
Repayment of borrowing	22 110	22 110	-	-	-	-	-	-	4 586	20.7%	4 586	20.7%	-	-	(100.0%)
Other cash flows / payments	102 611	102 611	-	-	-	-	-	-	5 143	5.0%	5 143	5.0%	-	-	(100.0%)
Closing Cash Balance	38 613	38 613	165 553		325 365		456 637		549 329		549 329		(719 995)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	46 682	9 088	-	9 376	-	17 084	36.6%	5 524	11.8%	41 072	88.0%	1 299	94.1%	325.2%
Billed Service charges	-	19 779	4 545	-	4 393	-	4 626	23.4%	4 537	22.9%	18 101	91.5%	4 367	100.9%	3.9%
Transfers and subsidies	-	23 151	-	-	3 749	-	11 458	49.5%	-	-	15 207	65.7%	578	99.8%	(100.0%)
Other own revenue	-	3 752	4 544	-	1 234	-	999	26.6%	986	26.3%	7 764	206.9%	(3 646)	5.0%	(127.0%)
Operating Expenditure	-	141 878	16 858	-	19 954	-	21 320	15.0%	19 134	13.5%	77 266	54.5%	31 932	87.2%	(40.1%)
Employee related costs	-	20 216	4 507	-	5 038	-	5 361	26.5%	4 640	23.0%	19 545	96.7%	5 160	98.7%	(10.1%)
Bad and doubtful debt	-	6 754	-	-	-	-	2 262	33.5%	-	-	2 262	33.5%	-	-	-
Bulk purchases	-	5 044	-	-	-	-	-	-	209	4.1%	209	4.1%	5 256	100.2%	(96.0%)
Other expenditure	-	109 863	12 352	-	14 916	-	13 697	12.5%	14 285	13.0%	55 250	50.3%	21 517	82.7%	(33.6%)
Surplus/(Deficit)	-	(95 195)	(7 770)		(10 578)		(4 236)		(13 610)		(36 194)		(30 633)		
Capital transfers and other adjustments				-		-		-		-		-	1 641	71.7%	(100.0%)
Revised Surplus/(Deficit)	-	(95 195)	(7 770)		(10 578)		(4 236)		(13 610)		(36 194)		(28 993)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	468 011	429 480	94 592	20.2%	105 743	22.6%	103 448	24.1%	102 191	23.8%	405 974	94.5%	88 736	102.7%	15.2%
Billed Service charges	445 081	425 302	93 976	21.1%	105 297	23.7%	103 148	24.3%	101 766	23.9%	404 186	95.0%	86 349	101.5%	17.9%
Transfers and subsidies	15 000	-	-	-	-	-	-	-	-	-	-	-	1 752	-	(100.0%)
Other own revenue	7 930	4 178	616	7.8%	446	5.6%	301	7.2%	425	10.2%	1 788	42.8%	635	(454.5%)	(33.1%)
Operating Expenditure	425 702	348 071	91 351	21.5%	53 092	12.5%	74 359	21.4%	76 460	22.0%	295 263	84.8%	27 978	115.9%	173.3%
Employee related costs	43 891	23 527	5 366	12.2%	5 779	13.2%	6 452	27.4%	5 996	25.5%	23 593	100.3%	5 095	100.9%	17.7%
Bad and doubtful debt	13 917	10 140	-	-	-	-	6 008	59.3%	-	-	6 008	59.3%	-	-	-
Bulk purchases	277 595	258 902	79 824	28.8%	38 905	14.0%	52 183	20.2%	61 642	23.8%	232 555	89.8%	-	-	(100.0%)
Other expenditure	90 299	55 503	6 161	6.8%	8 407	9.3%	9 716	17.5%	8 822	15.9%	33 107	59.6%	22 883	122.3%	(61.4%)
Surplus/(Deficit)	42 309	81 409	3 241		52 651		29 089		25 731		110 711		60 758		
Capital transfers and other adjustments				-		-		-		-		-	145	36.8%	(100.0%)
Revised Surplus/(Deficit)	42 309	81 409	3 241		52 651		29 089		25 731		110 711		60 903		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	14 106	14 106	3 210	22.8%	2 996	21.2%	3 181	22.6%	3 257	23.1%	12 644	89.6%	3 065	98.6%	6.2%
Billed Service charges	14 106	14 106	3 210	22.8%	2 996	21.2%	3 181	22.6%	3 257	23.1%	12 644	89.6%	3 065	97.5%	6.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	47 852	75 014	8 173	17.1%	10 535	22.0%	10 269	13.7%	17 720	23.6%	46 697	62.3%	23 809	90.6%	(25.6%)
Employee related costs	5 506	5 664	1 302	23.7%	1 357	24.6%	1 550	27.4%	1 398	24.7%	5 608	99.0%	7 554	102.5%	(81.5%)
Bad and doubtful debt	4 370	5 362	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 977	63 988	6 871	18.1%	9 178	24.2%	8 719	13.6%	16 322	25.5%	41 089	64.2%	16 254	86.5%	.4%
Surplus/(Deficit)	(33 747)	(60 909)	(4 963)		(7 539)		(7 088)		(14 463)		(34 053)		(20 743)		
Capital transfers and other adjustments				-		-		-		-		-	777	94.0%	(100.0%)
Revised Surplus/(Deficit)	(33 747)	(60 909)	(4 963)		(7 539)		(7 088)		(14 463)		(34 053)		(19 967)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	48 332	48 332	11 723	24.3%	11 633	24.1%	11 556	23.9%	11 152	23.1%	46 063	95.3%	10 511	99.4%	6.1%
Billed Service charges	48 052	48 052	11 663	24.3%	11 588	24.1%	11 478	23.9%	11 052	23.0%	45 782	95.3%	10 408	100.1%	6.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	280	280	59	21.1%	45	16.0%	78	27.9%	100	35.7%	282	100.7%	103	79.7%	(2.7%)
Operating Expenditure	85 750	101 409	17 306	20.2%	18 412	21.5%	29 836	29.4%	27 329	26.9%	92 883	91.6%	78 139	87.7%	(65.0%)
Employee related costs	36 741	43 285	8 655	23.6%	10 311	28.1%	12 831	29.6%	14 116	32.6%	45 913	106.1%	33 147	101.7%	(57.4%)
Bad and doubtful debt	16 974	20 943	-	-	-	-	6 786	32.4%	-	-	6 786	32.4%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	32 035	37 181	8 652	27.0%	8 101	25.3%	10 219	27.5%	13 212	35.5%	40 185	108.1%	44 992	78.1%	(70.6%)
Surplus/(Deficit)	(37 418)	(53 077)	(5 584)		(6 779)		(18 281)		(16 177)		(46 820)		(67 627)		
Capital transfers and other adjustments				-		-		-		-		-	13	100.0%	(100.0%)
Revised Surplus/(Deficit)	(37 418)	(53 077)	(5 584)		(6 779)		(18 281)		(16 177)		(46 820)		(67 614)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 626	8.1%	25	.1%	599	3.0%	17 837	88.8%	20 086	5.6%	-	-
Electricity	27 249	57.9%	638	1.4%	3 725	7.9%	15 425	32.8%	47 038	13.1%	-	-
Property Rates	12 818	13.1%	870	.9%	4 172	4.3%	79 693	81.7%	97 553	27.2%	-	-
Sanitation	1 106	11.0%	4	-	308	3.1%	8 596	85.8%	10 014	2.8%	-	-
Refuse Removal	3 233	4.7%	22	-	1 542	2.3%	63 405	93.0%	68 201	19.0%	-	-
Other	5 516	4.8%	381	.3%	1 830	1.6%	107 770	93.3%	115 496	32.2%	-	-
Total By Income Source	51 547	14.4%	1 939	.5%	12 175	3.4%	292 726	81.7%	358 388	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 659	49.6%	-	-	372	11.1%	1 315	39.3%	3 346	.9%	-	-
Business	23 324	39.1%	1 198	2.0%	3 205	5.4%	31 853	53.5%	59 580	16.6%	-	-
Households	15 888	6.5%	510	.2%	6 286	2.6%	221 952	90.7%	244 636	68.3%	-	-
Other	10 677	21.0%	230	.5%	2 313	4.6%	37 606	74.0%	50 826	14.2%	-	-
Total By Customer Group	51 547	14.4%	1 939	.5%	12 175	3.4%	292 726	81.7%	358 388	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	NT Mthembu	013 759 2004
Financial Manager	OP Mokoena	013 759 2005

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Umjindi(MP323)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	156	156	53 586	34 450.1%	40 070	25 761.1%	90 546	58 211.7%	-	-	184 202	118 422.8%	29 437	95.0%	(100.0%)
Billed Property rates	15	15	2 698	17 793.4%	1 799	11 859.7%	9 161	60 410.7%	-	-	13 658	90 063.7%	3 246	68.2%	(100.0%)
Billed Service charges	87	87	22 201	25 392.5%	12 651	14 469.1%	45 282	51 791.6%	-	-	80 134	91 653.2%	19 109	98.1%	(100.0%)
Other own revenue	53	53	28 686	54 177.1%	25 621	48 388.3%	36 102	68 183.0%	-	-	90 410	170 748.4%	7 081	97.5%	(100.0%)
Operating Expenditure	183	183	32 108	17 518.2%	27 540	15 025.7%	72 928	39 789.9%	-	-	132 576	72 333.8%	33 610	71.2%	(100.0%)
Employee related costs	55	55	13 038	23 905.9%	11 588	21 246.8%	25 751	47 216.4%	-	-	50 376	92 369.1%	12 301	86.9%	(100.0%)
Bad and doubtful debt	-	-	595	-	892	-	-	-	-	-	1 487	-	892	-	(100.0%)
Bulk purchases	30	30	7 169	23 620.3%	5 839	19 238.9%	19 559	64 445.9%	-	-	32 567	107 305.0%	9 374	116.1%	(100.0%)
Other expenditure	98	98	11 306	11 490.8%	9 221	9 371.0%	27 618	28 068.4%	-	-	48 145	48 930.2%	11 043	46.2%	(100.0%)
Surplus/(Deficit)	(28)	(28)	21 478		12 531		17 618		-		51 626		(4 173)		
Capital transfers and other adjustments			4 956	-	6 879	-		-		-	11 835	-	7 118	100.3%	(100.0%)
Revised Surplus/(Deficit)	(28)	(28)	26 434		19 410		17 618		-		63 461		2 945		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	42	42	1 877	4 431.3%	14 405	34 004.2%	7 257	17 131.0%	-	-	23 540	55 566.6%	721	75.3%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	38	38	951	2 470.5%	11 591	30 111.8%	6 715	17 443.5%	-	-	19 256	50 025.8%	523	81.1%	(100.0%)
Other	4	4	926	23 934.8%	2 814	72 720.6%	543	14 023.2%	-	-	4 283	110 678.5%	198	52.0%	(100.0%)
Capital Expenditure	42	42	1 877	4 431.3%	14 405	34 004.2%	8 929	21 078.2%	-	-	25 212	59 513.7%	468	75.2%	(100.0%)
Water and Sanitation	24	24	482	1 994.0%	8 357	34 578.2%	-	-	-	-	8 839	36 572.3%	220	89.3%	(100.0%)
Electricity	14	14	120	849.5%	5 219	37 051.3%	-	-	-	-	5 338	37 900.9%	16	82.9%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1	1	-	-	-	-	6 715	1 119 087.8%	-	-	6 715	1 119 087.8%	-	91.6%	-
Other	4	4	1 276	36 343.8%	830	23 637.3%	2 215	63 100.2%	-	-	4 320	123 081.3%	232	31.9%	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	156	156	53 586	34 450.1%	40 070	25 761.1%	90 546	58 211.7%	-	-	184 202	118 422.8%	29 437	95.0%	(100.0%)
Capital Revenue	42	42	1 877	4 431.3%	14 405	34 004.2%	7 257	17 131.0%	-	-	23 540	55 566.6%	721	75.3%	(100.0%)
Total Revenue	198	198	55 463	28 024.5%	54 476	27 525.5%	97 803	49 418.3%	-	-	207 742	104 968.3%	30 158	90.8%	(100.0%)
Capital and Operating Expenditure															
Operating Expenditure	183	183	32 108	17 518.2%	27 540	15 025.7%	72 928	39 789.9%	-	-	132 576	72 333.8%	33 610	71.2%	(100.0%)
Capital Expenditure	42	42	1 877	4 431.3%	14 405	34 004.2%	8 929	21 078.2%	-	-	25 212	59 513.7%	468	75.2%	(100.0%)
Total Expenditure	226	226	33 985	15 061.2%	41 945	18 588.8%	81 858	36 276.9%	-	-	157 788	69 926.9%	34 078	72.0%	(100.0%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	(15 293)		(3 635)		(3 635)		(1 646)		(15 293)		(12 054)		
Cash receipts by source	156 628	156 628	45 369	29.0%	-	-	36 389	23.2%	-	-	81 757	52.2%	16 522	-	(100.0%)
Statutory receipts (including VAT)	15 168	15 168	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	87 442	87 442	25 507	29.2%	-	-	29 200	33.4%	-	-	54 707	62.6%	16 476	-	(100.0%)
Transfers (operational and capital)	38 333	38 333	16 993	44.3%	-	-	438	1.1%	-	-	17 431	45.5%	-	-	-
Other receipts	15 661	15 661	2 868	18.3%	-	-	6 751	43.1%	-	-	9 619	61.4%	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	24	24	-	-	-	-	-	-	-	-	-	-	47	-	(100.0%)
Cash payments by type	156 153	156 153	33 710	21.6%	-	-	34 400	22.0%	-	-	68 110	43.6%	20 617	-	(100.0%)
Employee related costs	58 946	58 946	12 821	21.8%	-	-	12 516	21.2%	-	-	25 337	43.0%	7 826	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	30 500	30 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	738	738	19 534	2 647.7%	-	-	19 288	2 614.3%	-	-	38 822	5 262.0%	12 124	-	(100.0%)
Capital assets	15 924	15 924	-	-	-	-	839	5.3%	-	-	839	5.3%	-	-	-
Repayment of borrowing	536	536	742	138.4%	-	-	-	-	-	-	742	138.4%	-	-	-
Other cash flows / payments	49 509	49 509	613	1.2%	-	-	1 757	3.5%	-	-	2 369	4.8%	668	-	(100.0%)
Closing Cash Balance	475	475	(3 635)		(3 635)		(1 646)		(1 646)		(1 646)		(16 149)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	19	19	8 655	46 547.2%	5 667	30 477.6%	9 449	50 817.0%	-	-	23 772	127 841.8%	6 482	123.1%	(100.0%)
Billed Service charges	18	18	5 908	32 327.3%	4 276	23 394.1%	9 055	49 543.4%	-	-	19 239	105 264.8%	3 467	85.8%	(100.0%)
Transfers and subsidies	-	-	2 707	-	1 354	-	-	-	-	-	4 061	-	3 000	201.7%	(100.0%)
Other own revenue	0	0	40	12 467.3%	38	11 916.4%	394	124 015.1%	-	-	472	148 398.7%	14	74.2%	(100.0%)
Operating Expenditure	9	9	1 875	20 099.0%	1 188	12 737.4%	6 599	70 749.1%	-	-	9 661	103 585.5%	1 905	128.1%	(100.0%)
Employee related costs	5	5	1 137	24 404.9%	869	18 657.7%	2 450	52 588.0%	-	-	4 456	95 650.6%	1 077	119.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5	5	738	15 801.4%	319	6 828.5%	4 149	88 875.2%	-	-	5 205	111 505.2%	829	139.3%	(100.0%)
Surplus/(Deficit)	9	9	6 781		4 479		2 851		-		14 111		4 576		
Capital transfers and other adjustments			790	-	1 185	-		-		-	1 975	-	1 185	100.0%	(100.0%)
Revised Surplus/(Deficit)	9	9	7 571		5 664		2 851		-		16 085		5 761		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	59	59	19 640	33 444.0%	5 865	9 986.7%	30 176	51 385.6%	-	-	55 680	94 816.3%	11 886	102.7%	(100.0%)
Billed Service charges	58	58	13 662	23 474.0%	5 808	9 979.6%	29 755	51 123.9%	-	-	49 226	84 577.4%	11 796	103.3%	(100.0%)
Transfers and subsidies	-	-	5 800	-	-	-	-	-	-	-	5 800	-	-	100.0%	-
Other own revenue	1	1	177	33 967.6%	56	10 785.6%	421	80 563.4%	-	-	654	125 316.7%	89	102.4%	(100.0%)
Operating Expenditure	39	39	8 414	21 710.9%	6 504	16 782.5%	23 124	59 668.3%	-	-	38 042	98 161.7%	10 821	105.3%	(100.0%)
Employee related costs	5	5	842	15 727.1%	413	7 722.3%	2 021	37 757.3%	-	-	3 276	61 206.7%	833	59.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	30	30	7 169	23 620.3%	5 839	19 238.9%	19 559	64 445.9%	-	-	32 567	107 305.0%	9 374	116.1%	(100.0%)
Other expenditure	3	3	403	13 217.3%	252	8 242.9%	1 544	50 582.1%	-	-	2 199	72 042.2%	614	91.2%	(100.0%)
Surplus/(Deficit)	20	20	11 226		(639)		7 052		-		17 638		1 064		
Capital transfers and other adjustments			355	-	355	-		-		-	710	-	533	91.7%	(100.0%)
Revised Surplus/(Deficit)	20	20	11 581		(284)		7 052		-		18 348		1 597		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	5	5	1 166	23 988.5%	1 140	23 468.7%	2 826	58 164.0%	-	-	5 132	105 621.2%	1 546	104.5%	(100.0%)
Billed Service charges	5	5	1 164	24 009.9%	1 139	23 489.1%	2 826	58 272.0%	-	-	5 130	105 770.9%	1 544	104.6%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	1	12 477.8%	1	12 466.7%	-	-	-	-	2	24 944.4%	2	46.9%	(100.0%)
Operating Expenditure	3	3	508	20 273.2%	246	9 831.5%	1 026	40 986.6%	-	-	1 780	71 091.4%	600	70.2%	(100.0%)
Employee related costs	1	1	235	17 234.5%	208	15 249.3%	479	35 077.4%	-	-	922	67 561.2%	249	77.3%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1	1	272	23 914.8%	38	3 338.8%	547	48 068.3%	-	-	858	75 321.9%	351	64.5%	(100.0%)
Surplus/(Deficit)	2	2	658		894		1 800		-		3 352		946		
Capital transfers and other adjustments			353	-	530	-		-		-	883	-	530	100.0%	(100.0%)
Revised Surplus/(Deficit)	2	2	1 011		1 424		1 800		-		4 235		1 476		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	6	6	1 477	24 202.1%	1 427	23 388.2%	3 678	60 263.2%	-	-	6 582	107 853.5%	2 326	94.6%	(100.0%)
Billed Service charges	6	6	1 466	24 019.3%	1 427	23 388.2%	3 646	59 742.6%	-	-	6 539	107 150.1%	2 302	94.0%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	11	-	-	-	32	-	-	-	43	-	24	250.4%	(100.0%)
Operating Expenditure	7	7	1 015	14 749.0%	1 265	18 374.0%	2 281	33 141.1%	-	-	4 562	66 264.1%	1 510	124.4%	(100.0%)
Employee related costs	4	4	923	22 935.3%	864	21 479.0%	1 947	48 386.3%	-	-	3 734	92 800.6%	873	94.3%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3	3	92	3 230.9%	401	14 005.5%	334	11 691.1%	-	-	827	28 927.5%	638	270.2%	(100.0%)
Surplus/(Deficit)	(1)	(1)	462		163		1 396		-		2 021		815		
Capital transfers and other adjustments			242	-	363	-		-		-	605	-	363	100.0%	(100.0%)
Revised Surplus/(Deficit)	(1)	(1)	704		526		1 396		-		2 626		1 178		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Miss Sibongile Mnisi	013 712 8800
Financial Manager	Miss Mosa Tlali	013 712 8814

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Nkomazi(MP324)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	340 519	340 519	105 701	31.0%	133 521	39.2%	28 140	8.3%	56 667	16.6%	324 029	95.2%	36 860	78.7%	53.7%
Billed Property rates	70 756	70 756	3 698	5.2%	7 652	10.8%	6 903	9.8%	22 943	32.4%	41 196	58.2%	13 122	83.7%	74.8%
Billed Service charges	64 234	64 234	6 069	9.4%	9 809	15.3%	12 138	18.9%	20 893	32.5%	48 910	76.1%	14 693	80.6%	42.2%
Other own revenue	205 529	205 529	95 934	46.7%	116 060	56.5%	9 099	4.4%	12 831	6.2%	233 923	113.8%	9 046	76.3%	41.8%
Operating Expenditure	341 052	341 052	78 688	23.1%	158 106	46.4%	137 926	40.4%	123 593	36.2%	498 314	146.1%	59 772	83.5%	106.8%
Employee related costs	163 437	163 437	40 661	24.9%	45 885	28.1%	38 756	23.7%	38 550	23.6%	163 852	100.3%	32 080	99.2%	20.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	46 295	46 295	14 179	30.6%	11 427	24.7%	2 902	6.3%	11 206	24.2%	39 715	85.8%	5 940	55.4%	88.7%
Other expenditure	131 320	131 320	23 848	18.2%	100 794	76.8%	96 269	73.3%	73 837	56.2%	294 747	224.4%	21 751	75.2%	239.5%
Surplus/(Deficit)	(533)	(533)	27 013		(24 585)		(109 786)		(66 926)		(174 285)		(22 911)		
Capital transfers and other adjustments			307	-	153	-		-		-	460	-		-	-
Revised Surplus/(Deficit)	(533)	(533)	27 320		(24 432)		(109 786)		(66 926)		(173 825)		(22 911)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	176 675	176 675	14 713	8.3%	20 212	11.4%	25 189	14.3%	24 183	13.7%	84 297	47.7%	14 683	37.6%	64.7%
External loans	1 057	1 057	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	29 974	29 974	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	90 152	90 152	11 796	13.1%	17 479	19.4%	24 029	26.7%	22 583	25.1%	75 887	84.2%	9 249	50.0%	144.2%
Other	55 493	55 493	2 917	5.3%	2 733	4.9%	1 160	2.1%	1 600	2.9%	8 410	15.2%	5 434	28.8%	(70.5%)
Capital Expenditure	176 675	176 675	15 068	8.5%	20 401	11.5%	25 189	14.3%	24 183	13.7%	84 840	48.0%	14 683	43.4%	64.7%
Water and Sanitation	55 590	55 590	6 090	11.0%	6 069	10.9%	9 982	18.0%	8 644	15.6%	30 785	55.4%	5 502	48.8%	57.1%
Electricity	14 257	14 257	1 231	8.6%	1 664	11.7%	5 198	36.5%	1 222	8.6%	9 315	65.3%	1 309	40.7%	(6.6%)
Housing	2 050	2 050	432	21.1%	-	-	-	-	-	-	432	21.1%	352	22.9%	(100.0%)
Roads, pavements, bridges and storm water	49 930	49 930	3 921	7.9%	8 631	17.3%	6 112	12.2%	11 516	23.1%	30 180	60.4%	1 148	35.9%	902.8%
Other	54 849	54 849	3 394	6.2%	4 037	7.4%	3 897	7.1%	2 801	5.1%	14 128	25.8%	6 371	40.3%	(56.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	340 519	340 519	105 701	31.0%	133 521	39.2%	28 140	8.3%	56 667	16.6%	324 029	95.2%	36 860	78.7%	53.7%
Capital Revenue	176 675	176 675	14 713	8.3%	20 212	11.4%	25 189	14.3%	24 183	13.7%	84 297	47.7%	14 683	37.6%	64.7%
Total Revenue	517 194	517 194	120 414	23.3%	153 733	29.7%	53 328	10.3%	80 850	15.6%	408 326	79.0%	51 543	64.7%	56.9%
Capital and Operating Expenditure															
Operating Expenditure	341 052	341 052	78 688	23.1%	158 106	46.4%	137 926	40.4%	123 593	36.2%	498 314	146.1%	59 772	83.5%	106.8%
Capital Expenditure	176 675	176 675	15 068	8.5%	20 401	11.5%	25 189	14.3%	24 183	13.7%	84 840	48.0%	14 683	43.4%	64.7%
Total Expenditure	517 728	517 728	93 756	18.1%	178 507	34.5%	163 115	31.5%	147 777	28.5%	583 154	112.6%	74 454	69.3%	98.5%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	13 934	13 934	13 934		4 908		18 805		22 842		13 934		28 669		
Cash receipts by source	473 805	473 805	143 923	30.4%	143 158	30.2%	118 421	25.0%	90 837	19.2%	496 339	104.8%	95 563	140.8%	(4.9%)
Statutory receipts (including VAT)	37 663	37 663	-	-	-	-	-	-	-	-	-	-	-	90.7%	-
Service charges	60 534	60 534	18 377	30.4%	33 966	56.1%	34 078	56.3%	60 837	100.5%	147 257	243.3%	9 822	39.3%	519.4%
Transfers (operational and capital)	339 229	339 229	128 775	38.0%	113 994	33.6%	64 276	18.9%	-	-	307 044	90.5%	3 565	155.4%	(100.0%)
Other receipts	36 378	36 378	-	-	-	-	-	-	-	-	-	-	4 172	52.5%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(3 229)	-	(4 801)	-	20 068	-	30 000	-	42 038	-	78 004	-	(61.5%)
Cash payments by type	311 226	311 226	152 949	49.1%	129 261	41.5%	114 384	36.8%	111 798	35.9%	508 393	163.4%	123 588	151.9%	(9.5%)
Employee related costs	155 261	155 261	34 399	22.2%	40 720	26.2%	33 916	21.8%	34 087	22.0%	143 123	92.2%	34 021	90.7%	.2%
Grant and subsidies	-	-	4 859	-	5 229	-	4 647	-	4 614	-	19 350	-	3 788	-	21.8%
Bulk Purchases - electr., water and sewerage	46 295	46 295	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	109 670	109 670	92 467	84.3%	65 210	59.5%	56 593	51.6%	49 630	45.3%	263 900	240.6%	69 103	-	(28.2%)
Capital assets	-	-	21 224	-	18 102	-	19 228	-	23 467	-	82 020	-	16 301	-	44.0%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	375	17.3%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	176 513	176 513	4 908		18 805		22 842		1 881		1 881		643		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	86 651	86 651	4 872	5.6%	46 602	53.8%	2 819	3.3%	9 057	10.5%	63 349	73.1%	13 384	43.4%	(32.3%)
Billed Service charges	15 284	15 284	1 707	11.2%	2 260	14.8%	2 792	18.3%	1 661	10.9%	8 420	55.1%	6 176	94.4%	(73.1%)
Transfers and subsidies	72 847	72 847	3 132	4.3%	44 143	60.6%	-	-	-	-	47 275	64.9%	7 130	31.2%	(100.0%)
Other own revenue	(1 480)	(1 480)	33	(2.2%)	199	(13.5%)	27	(1.8%)	7 396	(499.8%)	7 655	(517.3%)	78	(10.1%)	9 339.7%
Operating Expenditure	77 593	77 593	21 983	28.3%	23 712	30.6%	21 433	27.6%	12 823	16.5%	79 950	103.0%	17 697	101.9%	(27.5%)
Employee related costs	38 925	38 925	10 757	27.6%	12 168	31.3%	10 073	25.9%	10 142	26.1%	43 140	110.8%	8 732	111.2%	16.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 163	1 163	55	4.7%	511	44.0%	-	-	81	7.0%	647	55.7%	182	57.8%	(55.4%)
Other expenditure	37 505	37 505	11 171	29.8%	11 033	29.4%	11 360	30.3%	2 599	6.9%	36 163	96.4%	8 783	95.3%	(70.4%)
Surplus/(Deficit)	9 059	9 059	(17 111)		22 890		(18 614)		(3 766)		(16 600)		(4 313)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	9 059	9 059	(17 111)		22 890		(18 614)		(3 766)		(16 600)		(4 313)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	62 529	62 529	3 807	6.1%	11 264	18.0%	12 208	19.5%	17 482	28.0%	44 760	71.6%	7 407	47.9%	136.0%
Billed Service charges	42 565	42 565	3 591	8.4%	6 078	14.3%	7 858	18.5%	16 728	39.3%	34 256	80.5%	7 081	73.2%	136.2%
Transfers and subsidies	30 471	30 471	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(10 507)	(10 507)	216	(2.1%)	5 185	(49.3%)	4 349	(41.4%)	754	(7.2%)	10 504	(100.0%)	326	(221.5%)	131.1%
Operating Expenditure	60 157	60 157	15 969	26.5%	16 207	26.9%	9 600	16.0%	12 767	21.2%	54 544	90.7%	9 160	59.0%	39.4%
Employee related costs	5 248	5 248	1 346	25.7%	1 429	27.2%	1 314	25.0%	895	17.0%	4 984	95.0%	1 049	114.1%	(14.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	45 132	45 132	14 124	31.3%	10 916	24.2%	2 902	6.4%	11 125	24.7%	39 067	86.6%	5 758	55.4%	93.2%
Other expenditure	9 777	9 777	499	5.1%	3 862	39.5%	5 384	55.1%	748	7.6%	10 493	107.3%	2 354	51.7%	(68.2%)
Surplus/(Deficit)	2 372	2 372	(12 163)		(4 944)		2 608		4 715		(9 784)		(1 753)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 372	2 372	(12 163)		(4 944)		2 608		4 715		(9 784)		(1 753)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	2 549	2 549	439	17.2%	687	26.9%	653	25.6%	1 663	65.2%	3 442	135.0%	603	99.5%	175.7%
Billed Service charges	2 547	2 547	439	17.3%	687	27.0%	653	25.6%	1 616	63.4%	3 394	133.3%	603	99.6%	167.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	-	-	-	-	-	-	47	2 246.7%	47	2 246.7%	-	-	(100.0%)
Operating Expenditure	3 823	3 823	1 223	32.0%	374	9.8%	371	9.7%	256	6.7%	2 223	58.1%	253	56.0%	.9%
Employee related costs	1 534	1 534	183	11.9%	205	13.3%	177	11.5%	165	10.7%	729	47.5%	158	86.5%	4.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 290	2 290	1 040	45.4%	169	7.4%	194	8.5%	91	4.0%	1 494	65.2%	96	50.5%	(4.9%)
Surplus/(Deficit)	(1 274)	(1 274)	(783)		313		282		1 408		1 219		350		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 274)	(1 274)	(783)		313		282		1 408		1 219		350		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	19 395	19 395	332	1.7%	784	4.0%	836	4.3%	888	4.6%	2 840	14.6%	833	21.0%	6.7%
Billed Service charges	3 805	3 805	332	8.7%	784	20.6%	836	22.0%	888	23.3%	2 840	74.6%	833	91.2%	6.7%
Transfers and subsidies	15 590	15 590	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	20 165	20 165	4 625	22.9%	6 298	31.2%	5 659	28.1%	5 671	28.1%	22 253	110.4%	4 973	100.6%	14.0%
Employee related costs	15 772	15 772	4 145	26.3%	4 633	29.4%	3 681	23.3%	3 796	24.1%	16 254	103.1%	3 621	108.4%	4.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 393	4 393	480	10.9%	1 665	37.9%	1 978	45.0%	1 875	42.7%	5 998	136.6%	1 352	75.0%	38.6%
Surplus/(Deficit)	(770)	(770)	(4 293)		(5 514)		(4 823)		(4 783)		(19 413)		(4 140)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(770)	(770)	(4 293)		(5 514)		(4 823)		(4 783)		(19 413)		(4 140)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	874	19.3%	399	8.8%	-	-	3 264	72.0%	4 537	12.2%	-	-
Electricity	2 479	38.9%	939	14.7%	-	-	2 956	46.4%	6 374	17.2%	-	-
Property Rates	2 723	16.5%	1 730	10.5%	-	-	12 006	72.9%	16 459	44.4%	-	-
Sanitation	203	25.2%	92	11.4%	-	-	512	63.5%	807	2.2%	-	-
Refuse Removal	219	18.7%	88	7.5%	-	-	866	73.8%	1 173	3.2%	-	-
Other	644	8.3%	304	3.9%	-	-	6 766	87.7%	7 713	20.8%	-	-
Total By Income Source	7 141	19.3%	3 551	9.6%	-	-	26 371	71.2%	37 063	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 840	15.9%	838	7.3%	-	-	8 871	76.8%	11 549	31.2%	-	-
Business	1 035	17.0%	493	8.1%	-	-	4 563	74.9%	6 091	16.4%	-	-
Households	1 880	22.1%	925	10.9%	-	-	5 696	67.0%	8 501	22.9%	-	-
Other	2 385	21.8%	1 296	11.9%	-	-	7 240	66.3%	10 921	29.5%	-	-
Total By Customer Group	7 141	19.3%	3 551	9.6%	-	-	26 371	71.2%	37 063	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1 833	100.0%	-	-	-	-	-	-	1 833	4.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 286	100.0%	-	-	-	-	-	-	1 286	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 670	100.0%	-	-	-	-	-	-	1 670	4.0%
Loan repayments	227	100.0%	-	-	-	-	-	-	227	.5%
Trade Creditors	460	1.4%	447	1.3%	32 834	97.3%	-	-	33 741	81.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 750	100.0%	-	-	-	-	-	-	2 750	6.6%
Total	8 226	19.8%	447	1.1%	32 834	79.1%	-	-	41 507	100.0%

Contact Details

Municipal Manager	M R Mkhatshwa	013 790 0245
Financial Manager	S N N Mabaso	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Bushbuckridge(MP325)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	810 158	933 167	371 658	45.9%	180 178	22.2%	179 873	19.3%	1 335 215	143.1%	2 066 923	221.5%	53 682	-	2 387.3%
Billed Property rates	108 185	249 404	222 260	205.4%	15 117	14.0%	21 121	8.5%	523 170	209.8%	781 669	313.4%	1 177	-	44 337.0%
Billed Service charges	17 500	16 718	3 635	20.8%	5 035	28.8%	8 146	48.7%	36 418	217.8%	53 233	318.4%	14 399	-	152.9%
Other own revenue	684 473	667 044	145 763	21.3%	160 026	23.4%	150 605	22.6%	775 628	116.3%	1 232 021	184.7%	38 106	-	1 935.5%
Operating Expenditure	540 084	577 317	101 965	18.9%	142 265	26.3%	124 422	21.6%	767 608	133.0%	1 136 260	196.8%	60 582	-	1 167.1%
Employee related costs	189 773	197 308	42 833	22.6%	53 751	28.3%	49 549	25.1%	320 878	162.6%	467 011	236.7%	25 889	-	1 139.5%
Bad and doubtful debt	12 000	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	65 000	84 000	21 000	32.3%	21 000	32.3%	21 000	25.0%	140 000	166.7%	203 000	241.7%	18 000	-	677.8%
Other expenditure	273 311	246 009	38 131	14.0%	67 514	24.7%	53 873	21.9%	306 730	124.7%	466 249	189.5%	16 693	-	1 737.5%
Surplus/(Deficit)	270 074	355 850	269 693		37 913		55 451		567 607		930 664		(6 900)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	270 074	355 850	269 693		37 913		55 451		567 607		930 664		(6 900)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	-	-	28 748	-	49 667	-	52 156	-	287 240	-	417 811	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	526	-	14 757	-	-	-	21 915	-	37 198	-	-	-	(100.0%)
Other	-	-	28 222	-	34 910	-	52 156	-	265 325	-	380 612	-	-	-	(100.0%)
Capital Expenditure	439 071	441 381	28 748	6.5%	49 667	11.3%	52 156	11.8%	175 309	39.7%	305 879	69.3%	(14 281)	-	(1 327.6%)
Water and Sanitation	278 871	274 071	7 736	2.8%	21 781	7.8%	34 722	12.7%	91 688	33.5%	155 927	56.9%	(15 832)	-	(679.1%)
Electricity	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	(117)	-	(100.0%)
Roads, pavements, bridges and storm water	104 950	116 850	15 916	15.2%	17 878	17.0%	10 524	9.0%	52 276	44.7%	96 594	82.7%	(2 264)	-	(2 409.0%)
Other	51 750	46 960	5 096	9.8%	10 008	19.3%	6 909	14.7%	31 345	66.7%	53 358	113.6%	3 932	-	697.2%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	810 158	933 167	371 658	45.9%	180 178	22.2%	179 873	19.3%	1 335 215	143.1%	2 066 923	221.5%	53 682	-	2 387.3%
Capital Revenue	-	-	28 748	-	49 667	-	52 156	-	287 240	-	417 811	-	-	-	(100.0%)
Total Revenue	810 158	933 167	400 406	49.4%	229 845	28.4%	232 028	24.9%	1 622 455	173.9%	2 484 734	266.3%	53 682	-	2 922.3%
Capital and Operating Expenditure															
Operating Expenditure	540 084	577 317	101 965	18.9%	142 265	26.3%	124 422	21.6%	767 608	133.0%	1 136 260	196.8%	60 582	-	1 167.1%
Capital Expenditure	439 071	441 381	28 748	6.5%	49 667	11.3%	52 156	11.8%	175 309	39.7%	305 879	69.3%	(14 281)	-	(1 327.6%)
Total Expenditure	979 155	1 018 697	130 713	13.3%	191 932	19.6%	176 577	17.3%	942 917	92.6%	1 442 139	141.6%	46 301	-	1 936.5%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	57 692	57 692	23 107		108 131		114 763		122 810		23 107		94 431		
Cash receipts by source	802 289	925 407	277 607	34.6%	228 668	28.5%	150 785	16.3%	31 813	3.4%	688 873	74.4%	-	32.0%	(100.0%)
Statutory receipts (including VAT)	-	279 021	4 130	-	4 556	-	4 615	1.7%	3 216	1.2%	16 517	5.9%	-	.5%	(100.0%)
Service charges	141 000	-	-	-	-	-	-	-	-	-	-	-	-	3.3%	-
Transfers (operational and capital)	657 329	643 428	241 554	36.7%	220 175	33.5%	137 751	21.4%	-	-	599 480	93.2%	-	39.6%	-
Other receipts	3 960	2 400	31 923	806.1%	3 937	99.4%	8 419	350.8%	28 597	1 191.6%	72 876	3 036.5%	-	40.5%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	558	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	856 024	919 183	192 583	22.5%	222 035	25.9%	142 739	15.5%	129 683	14.1%	687 040	74.7%	-	20.2%	(100.0%)
Employee related costs	195 291	197 308	36 944	18.9%	60 221	30.8%	35 748	18.1%	29 759	15.1%	162 672	82.4%	-	23.9%	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	84 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	221 661	196 494	47 870	21.6%	85 208	38.4%	58 614	29.8%	33 470	17.0%	225 162	114.6%	-	3.7%	(100.0%)
Capital assets	439 071	441 381	107 769	24.5%	76 605	17.4%	48 377	11.0%	66 455	15.1%	299 206	67.8%	-	15.0%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	3 957	63 916	108 131		114 763		122 810		24 940		24 940		94 431		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	359 914	12 015	2 669	.7%	3 648	1.0%	6 133	51.0%	25 583	212.9%	38 033	316.6%	13 183	-	94.1%
Billed Service charges	-	12 015	2 669	-	3 648	-	6 133	51.0%	25 573	212.9%	38 023	316.5%	13 182	-	94.0%
Transfers and subsidies	304 516	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	55 398	-	-	-	-	-	-	-	10	-	10	-	1	-	1 772.3%
Operating Expenditure	120 080	154 675	31 039	25.8%	46 356	38.6%	38 501	24.9%	251 582	162.7%	367 479	237.6%	22 878	-	999.7%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	65 000	84 000	21 000	32.3%	21 000	32.3%	21 000	25.0%	140 000	166.7%	203 000	241.7%	18 000	-	677.8%
Other expenditure	55 080	70 675	10 039	18.2%	25 356	46.0%	17 501	24.8%	111 582	157.9%	164 479	232.7%	4 878	-	2 187.4%
Surplus/(Deficit)	239 834	(142 660)	(28 370)		(42 708)		(32 369)		(225 998)		(329 445)		(9 695)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	239 834	(142 660)	(28 370)		(42 708)		(32 369)		(225 998)		(329 445)		(9 695)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	733	161	-	206	-	580	79.1%	1 959	267.3%	2 905	396.4%	1 443	-	35.8%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	733	161	-	206	-	580	79.1%	1 959	267.3%	2 905	396.4%	1 443	-	35.8%
Surplus/(Deficit)	-	(733)	(161)		(206)		(580)		(1 959)		(2 905)		(1 443)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	(733)	(161)		(206)		(580)		(1 959)		(2 905)		(1 443)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	3 640	2 085	441	12.1%	601	16.5%	970	46.5%	4 023	192.9%	6 036	289.4%	356	-	1 031.5%
Billed Service charges	3 640	2 085	441	12.1%	601	16.5%	970	46.5%	4 023	192.9%	6 036	289.4%	356	-	1 031.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 800	2 690	366	7.6%	575	12.0%	530	19.7%	2 652	98.6%	4 123	153.3%	173	-	1 437.0%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 800	2 690	366	7.6%	575	12.0%	530	19.7%	2 652	98.6%	4 123	153.3%	173	-	1 437.0%
Surplus/(Deficit)	(1 160)	(605)	75		26		440		1 370		1 913		183		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 160)	(605)	75		26		440		1 370		1 913		183		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	5 190	2 618	524	10.1%	785	15.1%	1 044	39.9%	4 700	179.5%	7 053	269.4%	455	-	933.9%
Billed Service charges	5 190	2 618	524	10.1%	785	15.1%	1 044	39.9%	4 700	179.5%	7 053	269.4%	454	-	934.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure	1 500	1 810	149	9.9%	756	50.4%	510	28.2%	4 077	225.2%	5 492	303.4%	67	-	5 984.9%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 500	1 810	149	9.9%	756	50.4%	510	28.2%	4 077	225.2%	5 492	303.4%	67	-	5 984.9%
Surplus/(Deficit)	3 690	808	375		29		533		623		1 560		388		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 690	808	375		29		533		623		1 560		388		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	C Lisa	013 708 6018
Financial Manager	E Nyalungu	013 799 1889

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Ehlanzeni(DC32)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	192 781	192 781	104 199	54.1%	18 924	9.8%	44 943	23.3%	17 834	9.3%	185 900	96.4%	57 396	111.8%	(68.9%)
Billed Property rates	21 041	21 041	-	-	-	-	-	-	-	-	-	-	50 894	1 696.5%	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	171 740	171 740	104 199	60.7%	18 924	11.0%	44 943	26.2%	17 834	10.4%	185 900	108.2%	6 501	83.9%	174.3%
Operating Expenditure	122 573	122 573	25 081	20.5%	26 823	21.9%	22 934	18.7%	17 975	14.7%	92 813	75.7%	43 328	73.7%	(58.5%)
Employee related costs	79 740	79 740	17 630	22.1%	17 557	22.0%	18 239	22.9%	13 014	16.3%	66 439	83.3%	17 763	100.7%	(26.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	42 833	42 833	7 451	17.4%	9 267	21.6%	4 695	11.0%	4 961	11.6%	26 374	61.6%	25 565	54.6%	(80.6%)
Surplus/(Deficit)	70 208	70 208	79 118		(7 899)		22 008		(141)		93 087		14 068		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	70 208	70 208	79 118		(7 899)		22 008		(141)		93 087		14 068		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	40 047	40 047	21 155	52.8%	18 759	46.8%	10 038	25.1%	19 073	47.6%	69 025	172.4%	80 737	76.7%	(76.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	45 113	64.8%	(100.0%)
Internal contributions	-	-	14 992	-	994	-	-	-	-	-	15 986	-	6 953	1 809.1%	(100.0%)
Transfers and subsidies	2 000	2 000	898	44.9%	2 069	103.4%	2 329	116.4%	603	30.2%	5 899	294.9%	4 722	132.2%	(87.2%)
Other	38 047	38 047	5 265	13.8%	15 696	41.3%	7 709	20.3%	18 469	48.5%	47 140	123.9%	23 948	320.3%	(22.9%)
Capital Expenditure	40 047	40 047	21 183	52.9%	9 662	24.1%	9 743	24.3%	9 975	24.9%	50 563	126.3%	80 737	76.7%	(87.6%)
Water and Sanitation	11 800	11 800	5 952	50.4%	6 258	53.0%	2 056	17.4%	5 273	44.7%	19 538	165.6%	11 383	50.6%	(53.7%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	595	-	1 854	-	380	-	592	-	3 421	-	3 480	85.3%	(83.0%)
Other	28 247	28 247	14 636	51.8%	1 549	5.5%	7 307	25.9%	4 111	14.6%	27 604	97.7%	65 875	79.6%	(93.8%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	192 781	192 781	104 199	54.1%	18 924	9.8%	44 943	23.3%	17 834	9.3%	185 900	96.4%	57 396	111.8%	(68.9%)
Capital Revenue	40 047	40 047	21 155	52.8%	18 759	46.8%	10 038	25.1%	19 073	47.6%	69 025	172.4%	80 737	76.7%	(76.4%)
Total Revenue	232 829	232 829	125 354	53.8%	37 683	16.2%	54 981	23.6%	36 906	15.9%	254 925	109.5%	138 133	89.1%	(73.3%)
Capital and Operating Expenditure															
Operating Expenditure	122 573	122 573	25 081	20.5%	26 823	21.9%	22 934	18.7%	17 975	14.7%	92 813	75.7%	43 328	73.7%	(58.5%)
Capital Expenditure	40 047	40 047	21 183	52.9%	9 662	24.1%	9 743	24.3%	9 975	24.9%	50 563	126.3%	80 737	76.7%	(87.6%)
Total Expenditure	162 620	162 620	46 264	28.4%	36 485	22.4%	32 677	20.1%	27 950	17.2%	143 377	88.2%	124 065	75.7%	(77.5%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	12 297	12 297	-		59 669		61 983		125 168		-		104 223		
Cash receipts by source	104 044	104 044	104 199	100.1%	58 407	56.1%	96 018	92.3%	17 834	17.1%	276 458	265.7%	57 105	79.3%	(68.8%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	69 264	69 264	69 271	100.0%	55 418	80.0%	41 565	60.0%	5	-	166 258	240.0%	1 570	60.8%	(99.7%)
Other receipts	34 780	34 780	34 928	100.4%	2 989	8.6%	54 453	156.6%	17 829	51.3%	110 200	316.8%	55 535	588.0%	(67.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	67.9%	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	27 871	27 871	44 530	159.8%	56 094	201.3%	32 832	117.8%	27 944	100.3%	161 399	579.1%	53 584	63.3%	(47.9%)
Employee related costs	12 133	12 133	17 630	145.3%	16 918	139.4%	18 239	150.3%	13 014	107.3%	65 800	542.3%	16 755	85.9%	(22.3%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-	17 072	118.6%	(100.0%)
Capital assets	13 286	13 286	19 449	146.4%	14 554	109.5%	9 735	73.3%	9 969	75.0%	53 706	404.2%	19 757	60.2%	(49.5%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	2 453	2 453	7 451	303.7%	24 622	1 003.8%	4 859	198.1%	4 961	202.3%	41 893	1 707.8%	-	-	(100.0%)
Closing Cash Balance	88 471	88 471	59 669		61 983		125 168		115 059		115 059		107 744		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	H Mbatha	013 759 8525
Financial Manager	G Landman	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: Joe Morolong(NC451)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	53 509	53 509	24 768	46.3%	41 455	77.5%	32 281	60.3%	8 341	15.6%	106 844	199.7%	76 686	-	(89.1%)
Billed Property rates	-	-	-	-	1	-	-	-	-	-	1	-	-	-	-
Billed Service charges	-	-	7	-	8	-	2	-	-	-	17	-	-	-	-
Other own revenue	53 509	53 509	24 760	46.3%	41 446	77.5%	32 279	60.3%	8 341	15.6%	106 827	199.6%	76 686	-	(89.1%)
Operating Expenditure	55 462	55 462	12 026	21.7%	36 649	66.1%	14 844	26.8%	15 427	27.8%	78 947	142.3%	87 359	-	(82.3%)
Employee related costs	22 618	22 618	6 673	29.5%	13 931	61.6%	6 497	28.7%	4 336	19.2%	31 437	139.0%	16 288	-	(73.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	32 845	32 845	5 353	16.3%	22 718	69.2%	8 348	25.4%	11 091	33.8%	47 510	144.7%	71 071	-	(84.4%)
Surplus/(Deficit)	(1 953)	(1 953)	12 741		4 806		17 437		(7 086)		27 898		(10 672)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 953)	(1 953)	12 741		4 806		17 437		(7 086)		27 898		(10 672)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	43 776	43 776	16 718	38.2%	3 484	8.0%	5 000	11.4%	1 182	2.7%	26 385	60.3%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	41	-	214	-	42	-	-	-	297	-	-	-	-
Transfers and subsidies	36 243	36 243	16 328	45.1%	3 259	9.0%	4 958	13.7%	1 182	3.3%	25 727	71.0%	-	-	(100.0%)
Other	7 533	7 533	349	4.6%	12	.2%	-	-	-	-	361	4.8%	-	-	-
Capital Expenditure	43 776	43 776	10 884	24.9%	15 404	35.2%	7 414	16.9%	1 182	2.7%	34 883	79.7%	36 306	-	(96.7%)
Water and Sanitation	36 128	36 128	9 449	26.2%	5 219	14.4%	6 270	17.4%	414	1.1%	21 352	59.1%	15 975	-	(97.4%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	434	-	-	-	434	-	2	-	(100.0%)
Roads, pavements, bridges and storm water	5 389	5 389	-	-	5 050	93.7%	-	-	-	-	5 050	93.7%	-	-	-
Other	2 260	2 260	1 435	63.5%	5 134	227.2%	710	31.4%	768	34.0%	8 047	356.1%	20 329	-	(96.2%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	53 509	53 509	24 768	46.3%	41 455	77.5%	32 281	60.3%	8 341	15.6%	106 844	199.7%	76 686	-	(89.1%)
Capital Revenue	43 776	43 776	16 718	38.2%	3 484	8.0%	5 000	11.4%	1 182	2.7%	26 385	60.3%	-	-	(100.0%)
Total Revenue	97 286	97 286	41 486	42.6%	44 939	46.2%	37 281	38.3%	9 523	9.8%	133 229	136.9%	76 686	-	(87.6%)
Capital and Operating Expenditure															
Operating Expenditure	55 462	55 462	12 026	21.7%	36 649	66.1%	14 844	26.8%	15 427	27.8%	78 947	142.3%	87 359	-	(82.3%)
Capital Expenditure	43 776	43 776	10 884	24.9%	15 404	35.2%	7 414	16.9%	1 182	2.7%	34 883	79.7%	36 306	-	(96.7%)
Total Expenditure	99 239	99 239	22 910	23.1%	52 052	52.5%	22 258	22.4%	16 609	16.7%	113 830	114.7%	123 665	-	(86.6%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		14 576		221 027		204 408		-		-		
Cash receipts by source	96 220	96 220	34 432	35.8%	227 848	236.8%	24	-	-	-	262 303	272.6%	129 930	-	(100.0%)
Statutory receipts (including VAT)	-	-	7 680	-	-	-	-	-	-	-	7 680	-	-	-	-
Service charges	-	-	72	-	58	-	24	-	-	-	154	-	49 622	-	(100.0%)
Transfers (operational and capital)	89 164	89 164	24 045	27.0%	227 698	255.4%	-	-	-	-	251 743	282.3%	82 267	-	(100.0%)
Other receipts	7 056	7 056	2 265	32.1%	91	1.3%	-	-	-	-	2 356	33.4%	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	370	-	-	-	-	-	-	-	370	-	(1 959)	-	(100.0%)
Cash payments by type	20 868	20 868	19 856	95.2%	21 397	102.5%	16 643	79.8%	-	-	57 896	277.4%	87 929	-	(100.0%)
Employee related costs	-	-	10 755	-	12 483	-	13 261	-	-	-	36 499	-	29 210	-	(100.0%)
Grant and subsidies	-	-	422	-	2 304	-	768	-	-	-	3 494	-	5 596	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	20 868	20 868	209	1.0%	1 846	8.8%	86	.4%	-	-	2 140	10.3%	12 940	-	(100.0%)
Capital assets	-	-	8 470	-	4 763	-	2 529	-	-	-	15 762	-	39 889	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	272	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	23	-	(100.0%)
Closing Cash Balance	75 352	75 352	14 576		221 027		204 408		204 408		204 408		46 233		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	5 603	5 603	1 475	26.3%	1 480	26.4%	1 386	24.7%	-	-	4 341	77.5%	25 657	-	(100.0%)
Billed Service charges	-	-	3	-	8	-	2	-	-	-	12	-	-	-	-
Transfers and subsidies	5 535	5 535	1 384	25.0%	1 384	25.0%	1 384	25.0%	-	-	4 152	75.0%	24 218	-	(100.0%)
Other own revenue	68	68	89	131.2%	89	131.2%	-	-	-	-	177	262.5%	1 440	-	(100.0%)
Operating Expenditure	9 883	9 883	1 548	15.7%	11 673	118.1%	3 813	38.6%	1 833	18.5%	18 867	190.9%	40 091	-	(95.4%)
Employee related costs	4 842	4 842	687	14.2%	3 500	72.3%	2 101	43.4%	1 374	28.4%	7 663	158.3%	5 036	-	(72.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 041	5 041	861	17.1%	8 172	162.1%	1 712	34.0%	459	9.1%	11 204	222.3%	35 056	-	(98.7%)
Surplus/(Deficit)	(4 281)	(4 281)	(73)		(10 192)		(2 428)		(1 833)		(14 526)		(14 434)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(4 281)	(4 281)	(73)		(10 192)		(2 428)		(1 833)		(14 526)		(14 434)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	5	-	0	-	-	-	-	-	5	-	10 306	-	(100.0%)
Billed Service charges	-	-	5	-	0	-	-	-	-	-	5	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	10 306	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	2 432	-	1 576	-	2 414	-	-	-	6 422	-	11 317	-	(100.0%)
Employee related costs	-	-	1 418	-	1 094	-	-	-	-	-	2 512	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 013	-	482	-	2 414	-	-	-	3 909	-	11 317	-	(100.0%)
Surplus/(Deficit)	-	-	(2 427)		(1 576)		(2 414)		-		(6 416)		(1 011)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	(2 427)		(1 576)		(2 414)		-		(6 416)		(1 011)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	3 695	-	-	-	-	-	3 695	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	3 695	-	-	-	-	-	3 695	-	-	-	-
Surplus/(Deficit)	-	-	-		(3 695)		-		-		(3 695)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		(3 695)		-		-		(3 695)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Pablelo Sampson	053 773 9308
Financial Manager	Mr. Teko Mohutsiwa	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: Ga-Segonyana(NC452)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	147 669	151 037	56 459	38.2%	37 801	25.6%	31 427	20.8%	20 290	13.4%	145 977	96.6%	5 688	84.9%	256.7%
Billed Property rates	17 000	17 000	7 227	42.5%	1 881	11.1%	2 376	14.0%	1 234	7.3%	12 717	74.8%	629	83.7%	96.0%
Billed Service charges	54 845	54 845	26 730	48.7%	14 281	26.0%	11 534	21.0%	16 534	30.1%	69 079	126.0%	3 682	82.8%	349.0%
Other own revenue	75 824	79 192	22 502	29.7%	21 639	28.5%	17 518	22.1%	2 521	3.2%	64 180	81.0%	1 376	86.7%	83.2%
Operating Expenditure	147 669	151 037	33 130	22.4%	32 559	22.0%	43 750	29.0%	33 195	22.0%	142 635	94.4%	8 909	76.7%	272.6%
Employee related costs	47 619	42 379	9 980	21.0%	10 624	22.3%	10 329	24.4%	10 320	24.4%	41 253	97.3%	3 104	80.7%	232.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	32 713	33 013	11 230	34.3%	5 853	17.9%	6 755	20.5%	6 705	20.3%	30 543	92.5%	1 635	95.8%	310.1%
Other expenditure	67 337	75 644	11 920	17.7%	16 082	23.9%	26 666	35.3%	16 170	21.4%	70 838	93.6%	4 170	69.7%	287.8%
Surplus/(Deficit)	-	-	23 328		5 242		(12 322)		(12 906)		3 342		(3 220)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	23 328		5 242		(12 322)		(12 906)		3 342		(3 220)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	20 855	45 039	2 123	10.2%	13 459	64.5%	15 008	33.3%	25 367	56.3%	55 956	124.2%	1 207	36.8%	2 001.0%
External loans	15 286	15 286	70	.5%	528	3.5%	281	1.8%	394	2.6%	1 274	8.3%	-	4.0%	(100.0%)
Internal contributions	2 087	2 295	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	3 483	27 458	1 730	49.7%	12 548	360.3%	12 619	46.0%	5 714	20.8%	32 610	118.8%	1 207	76.6%	373.2%
Other	-	-	322	-	382	-	2 108	-	19 259	-	22 072	-	-	57.7%	(100.0%)
Capital Expenditure	35 593	44 139	2 123	6.0%	13 459	37.8%	15 008	34.0%	25 367	57.5%	55 956	126.8%	1 207	36.8%	2 001.0%
Water and Sanitation	234	7 269	-	-	3 589	1 533.9%	-	-	-	-	3 589	49.4%	570	64.7%	(100.0%)
Electricity	-	2 231	-	-	98	-	-	-	-	-	98	4.4%	-	14.9%	-
Housing	-	2 500	285	-	7 830	-	707	28.3%	17 862	714.5%	26 684	1 067.4%	-	-	(100.0%)
Roads, pavements, bridges and storm water	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	34 359	31 139	1 838	5.3%	1 942	5.7%	14 301	45.9%	7 504	24.1%	25 585	82.2%	638	6.1%	1 076.7%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	147 669	151 037	56 459	38.2%	37 801	25.6%	31 427	20.8%	20 290	13.4%	145 977	96.6%	5 688	84.9%	256.7%
Capital Revenue	20 855	45 039	2 123	10.2%	13 459	64.5%	15 008	33.3%	25 367	56.3%	55 956	124.2%	1 207	36.8%	2 001.0%
Total Revenue	168 524	196 076	58 582	34.8%	51 260	30.4%	46 436	23.7%	45 656	23.3%	201 933	103.0%	6 896	71.4%	562.1%
Capital and Operating Expenditure															
Operating Expenditure	147 669	151 037	33 130	22.4%	32 559	22.0%	43 750	29.0%	33 195	22.0%	142 635	94.4%	8 909	76.7%	272.6%
Capital Expenditure	35 593	44 139	2 123	6.0%	13 459	37.8%	15 008	34.0%	25 367	57.5%	55 956	126.8%	1 207	36.8%	2 001.0%
Total Expenditure	183 262	195 176	35 253	19.2%	46 018	25.1%	58 758	30.1%	58 562	30.0%	198 591	101.7%	10 116	66.1%	478.9%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	4 909		5 086		14 350		17 397		4 909		11 201		
Cash receipts by source	147 669	147 669	54 592	37.0%	64 488	43.7%	68 594	46.5%	49 402	33.5%	237 076	160.5%	3 001	77.5%	1 546.0%
Statutory receipts (including VAT)	16 411	16 411	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	67 988	67 988	43 925	64.6%	31 985	47.0%	63 594	93.5%	34 179	50.3%	173 683	255.5%	7 001	96.8%	388.2%
Transfers (operational and capital)	-	-	22 667	-	40 503	-	-	-	-	-	63 169	-	-	90.4%	-
Other receipts	63 270	63 270	-	-	-	-	-	-	-	-	-	-	-	17.9%	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	224	-	224	-	-	2.9%	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	(12 000)	-	(8 000)	-	5 000	-	15 000	-	-	-	(4 000)	-	(475.0%)
Cash payments by type	147 669	147 669	54 415	36.8%	55 224	37.4%	65 547	44.4%	67 999	46.0%	243 184	164.7%	11 993	76.8%	467.0%
Employee related costs	47 619	47 619	9 980	21.0%	10 624	22.3%	10 271	21.6%	10 343	21.7%	41 218	86.6%	3 104	112.5%	233.2%
Grant and subsidies	-	-	2 171	-	2 724	-	3 209	-	3 173	-	11 276	-	998	75.4%	217.8%
Bulk Purchases - electr., water and sewerage	32 713	32 713	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	65 311	65 311	20 054	30.7%	27 741	42.5%	34 343	52.6%	25 549	39.1%	107 686	164.9%	6 488	86.5%	293.8%
Capital assets	2 026	2 026	2 093	103.3%	13 459	664.4%	15 008	740.9%	25 367	1 252.2%	55 926	2 760.8%	1 207	38.4%	2 001.0%
Repayment of borrowing	-	-	385	-	259	-	2 114	-	2 132	-	4 890	-	122	122.5%	1 652.3%
Other cash flows / payments	-	-	19 732	-	417	-	602	-	1 436	-	22 187	-	74	54.1%	1 837.9%
Closing Cash Balance	(0)	(0)	5 086		14 350		17 397		(1 200)		(1 200)		2 209		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	20 747	20 777	5 091	24.5%	5 930	28.6%	5 184	25.0%	1 478	7.1%	17 683	85.1%	518	84.5%	185.5%
Billed Service charges	7 511	7 511	408	5.4%	2 063	27.5%	2 144	28.5%	1 497	19.9%	6 112	81.4%	515	72.9%	190.7%
Transfers and subsidies	12 048	12 038	4 672	38.8%	3 843	31.9%	3 014	25.0%	(20)	(.2%)	11 509	95.6%	-	81.5%	(100.0%)
Other own revenue	1 187	1 227	11	1.0%	24	2.0%	26	2.1%	-	-	62	5.0%	3	1 226.6%	(100.0%)
Operating Expenditure	15 319	15 555	2 334	15.2%	3 876	25.3%	6 055	38.9%	4 989	32.1%	17 254	110.9%	2 115	70.2%	135.9%
Employee related costs	1 053	909	210	20.0%	218	20.7%	201	22.1%	209	23.0%	837	92.1%	54	78.0%	285.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 266	14 646	2 123	14.9%	3 659	25.6%	5 854	40.0%	4 780	32.6%	16 417	112.1%	2 060	69.8%	132.0%
Surplus/(Deficit)	5 427	5 222	2 757		2 054		(871)		(3 512)		429		(1 597)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	5 427	5 222	2 757		2 054		(871)		(3 512)		429		(1 597)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	66 777	68 133	34 065	51.0%	18 135	27.2%	13 105	19.2%	12 085	17.7%	77 389	113.6%	2 930	89.2%	312.4%
Billed Service charges	36 686	36 686	25 356	69.1%	9 219	25.1%	6 445	17.6%	12 028	32.8%	53 049	144.6%	2 271	86.9%	429.8%
Transfers and subsidies	18 915	18 915	7 897	41.7%	6 317	33.4%	4 738	25.0%	56	.3%	19 008	100.5%	-	93.4%	(100.0%)
Other own revenue	11 176	12 532	812	7.3%	2 598	23.2%	1 921	15.3%	-	-	5 331	42.5%	660	89.5%	(100.0%)
Operating Expenditure	42 564	45 033	13 131	30.9%	9 072	21.3%	10 202	22.7%	9 605	21.3%	42 010	93.3%	2 391	86.8%	301.7%
Employee related costs	2 474	2 261	495	20.0%	523	21.1%	565	25.0%	584	25.8%	2 166	95.8%	181	81.0%	222.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	32 713	33 013	11 230	34.3%	5 853	17.9%	6 755	20.5%	6 705	20.3%	30 543	92.5%	1 635	95.8%	310.1%
Other expenditure	7 376	9 759	1 406	19.1%	2 696	36.6%	2 882	29.5%	2 317	23.7%	9 301	95.3%	575	71.9%	302.8%
Surplus/(Deficit)	24 213	23 100	20 934		9 063		2 903		2 480		35 379		540		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	24 213	23 100	20 934		9 063		2 903		2 480		35 379		540		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	14 173	14 173	3 351	23.6%	4 078	28.8%	3 519	24.8%	1 967	13.9%	12 915	91.1%	563	67.8%	249.6%
Billed Service charges	6 381	6 381	571	9.0%	1 779	27.9%	1 801	28.2%	1 980	31.0%	6 131	96.1%	536	72.4%	269.1%
Transfers and subsidies	6 610	6 610	2 760	41.7%	2 208	33.4%	1 656	25.0%	(13)	(.2%)	6 610	100.0%	-	66.7%	(100.0%)
Other own revenue	1 182	1 182	21	1.7%	91	7.7%	62	5.3%	-	-	174	14.8%	26	35.1%	(100.0%)
Operating Expenditure	5 304	6 140	848	16.0%	935	17.6%	2 712	44.2%	872	14.2%	5 367	87.4%	214	55.8%	308.1%
Employee related costs	2 177	1 974	454	20.9%	500	23.0%	463	23.5%	464	23.5%	1 881	95.3%	127	59.1%	265.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 127	4 166	394	12.6%	435	13.9%	2 248	54.0%	408	9.8%	3 485	83.7%	87	54.4%	371.2%
Surplus/(Deficit)	8 869	8 032	2 504		3 143		808		1 094		7 548		349		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	8 869	8 032	2 504		3 143		808		1 094		7 548		349		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	10 568	10 568	3 025	28.6%	3 324	31.5%	2 789	26.4%	1 243	11.8%	10 380	98.2%	360	89.8%	244.9%
Billed Service charges	4 267	4 267	394	9.2%	1 219	28.6%	1 211	28.4%	1 256	29.4%	4 080	95.6%	360	79.0%	248.4%
Transfers and subsidies	6 300	6 300	2 630	41.7%	2 104	33.4%	1 578	25.0%	(12)	(.2%)	6 300	100.0%	-	100.0%	(100.0%)
Other own revenue	0	0	-	-	-	-	-	-	-	-	-	-	-	99.4%	-
Operating Expenditure	8 855	9 167	2 191	24.7%	2 212	25.0%	2 344	25.6%	2 073	22.6%	8 820	96.2%	717	81.4%	188.9%
Employee related costs	4 482	4 473	1 066	23.8%	1 224	27.3%	1 085	24.3%	1 104	24.7%	4 479	100.1%	311	84.7%	255.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 373	4 694	1 125	25.7%	988	22.6%	1 260	26.8%	968	20.6%	4 341	92.5%	407	79.1%	138.2%
Surplus/(Deficit)	1 713	1 401	834		1 111		444		(829)		1 560		(357)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 713	1 401	834		1 111		444		(829)		1 560		(357)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	336	30.9%	151	13.9%	87	8.1%	512	47.2%	1 086	4.1%	-	-
Electricity	2 664	63.5%	658	15.7%	498	11.9%	376	9.0%	4 195	15.9%	-	-
Property Rates	(1)	-	148	2.6%	103	1.8%	5 543	95.7%	5 793	22.0%	-	-
Sanitation	186	5.6%	105	3.1%	87	2.6%	2 964	88.7%	3 342	12.7%	-	-
Refuse Removal	312	8.7%	144	4.0%	116	3.2%	3 008	84.0%	3 579	13.6%	-	-
Other	936	11.3%	397	4.8%	357	4.3%	6 625	79.7%	8 315	31.6%	-	-
Total By Income Source	4 433	16.8%	1 602	6.1%	1 248	4.7%	19 027	72.3%	26 309	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	255	9.0%	227	8.0%	145	5.1%	2 208	77.9%	2 835	10.8%	-	-
Business	1 717	43.8%	381	9.7%	297	7.6%	1 526	38.9%	3 920	14.9%	-	-
Households	1 747	9.8%	777	4.4%	598	3.4%	14 673	82.5%	17 794	67.6%	-	-
Other	715	40.6%	217	12.3%	209	11.8%	620	35.2%	1 760	6.7%	-	-
Total By Customer Group	4 433	16.8%	1 602	6.1%	1 248	4.7%	19 027	72.3%	26 309	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr. Eric Gaborone	053 712 9301
Financial Manager	Ms. Maneela Semana	053 712 9370

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: Gamagara(NC453)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	139 348	193 324	52 225	37.5%	52 007	37.3%	31 229	16.2%	40 842	21.1%	176 302	91.2%	18 477	77.4%	121.0%
Billed Property rates	16 349	16 349	2 969	18.2%	3 994	24.4%	3 937	24.1%	2 614	16.0%	13 514	82.7%	2 587	61.6%	1.1%
Billed Service charges	90 041	99 264	24 094	26.8%	22 534	25.0%	21 799	22.0%	14 449	14.6%	82 876	83.5%	11 736	69.7%	23.1%
Other own revenue	32 957	77 710	25 163	76.3%	25 479	77.3%	5 494	7.1%	23 778	30.6%	79 913	102.8%	4 154	101.7%	472.4%
Operating Expenditure	139 346	173 691	37 342	26.8%	38 033	27.3%	27 965	16.1%	16 490	9.5%	119 831	69.0%	14 955	59.5%	10.3%
Employee related costs	49 317	52 597	11 282	22.9%	13 986	28.4%	12 247	23.3%	8 084	15.4%	45 599	86.7%	6 782	71.9%	19.2%
Bad and doubtful debt	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	35 700	38 700	13 742	38.5%	9 105	25.5%	8 823	22.8%	4 972	12.8%	36 641	94.7%	4 591	65.6%	8.3%
Other expenditure	52 329	80 395	12 319	23.5%	14 942	28.6%	6 896	8.6%	3 434	4.3%	37 590	46.8%	3 582	42.6%	(4.1%)
Surplus/(Deficit)	1	19 633	14 883		13 973		3 265		24 351		56 472		3 522		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1	19 633	14 883		13 973		3 265		24 351		56 472		3 522		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	48 212	59 125	8 452	17.5%	12 080	25.1%	8 875	15.0%	4 647	7.9%	34 052	57.6%	11 214	58.0%	(58.6%)
External loans	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	13 200	-	1 122	8.5%	964	7.3%	376	-	-	-	2 463	-	180	13.3%	(100.0%)
Transfers and subsidies	26 427	14 116	6 823	25.8%	3 864	14.6%	4 312	30.5%	2 058	14.6%	17 057	120.8%	10 755	76.7%	(80.9%)
Other	8 234	45 009	507	6.2%	7 251	88.1%	4 187	9.3%	2 588	5.8%	14 532	32.3%	279	40.0%	826.8%
Capital Expenditure	47 562	59 125	8 452	17.8%	12 080	25.4%	8 875	15.0%	4 647	7.9%	34 052	57.6%	11 214	58.0%	(58.6%)
Water and Sanitation	11 221	34 788	981	8.7%	8 702	77.6%	5 644	16.2%	2 542	7.3%	17 870	51.4%	4 498	55.5%	(43.5%)
Electricity	2 600	12 345	-	-	-	-	2 490	20.2%	1 993	16.1%	4 483	36.3%	-	57.2%	(100.0%)
Housing	12 590	-	960	7.6%	1 919	15.2%	-	-	-	-	2 879	-	5 213	-	(100.0%)
Roads, pavements, bridges and storm water	2 263	4 247	2 814	124.3%	-	-	256	6.0%	9	.2%	3 078	72.5%	1 043	80.9%	(99.2%)
Other	18 888	7 745	3 696	19.6%	1 459	7.7%	484	6.3%	103	1.3%	5 742	74.1%	459	6.3%	(77.7%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	139 348	193 324	52 225	37.5%	52 007	37.3%	31 229	16.2%	40 842	21.1%	176 302	91.2%	18 477	77.4%	121.0%
Capital Revenue	48 212	59 125	8 452	17.5%	12 080	25.1%	8 875	15.0%	4 647	7.9%	34 052	57.6%	11 214	58.0%	(58.6%)
Total Revenue	187 560	252 449	60 676	32.4%	64 086	34.2%	40 104	15.9%	45 488	18.0%	210 355	83.3%	29 691	72.3%	53.2%
Capital and Operating Expenditure															
Operating Expenditure	139 346	173 691	37 342	26.8%	38 033	27.3%	27 965	16.1%	16 490	9.5%	119 831	69.0%	14 955	59.5%	10.3%
Capital Expenditure	47 562	59 125	8 452	17.8%	12 080	25.4%	8 875	15.0%	4 647	7.9%	34 052	57.6%	11 214	58.0%	(58.6%)
Total Expenditure	186 908	232 816	45 794	24.5%	50 113	26.8%	36 839	15.8%	21 137	9.1%	153 883	66.1%	26 169	59.1%	(19.2%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	5 395		7 927		6 271		6 271		5 395		712		
Cash receipts by source	232 817	232 817	63 141	27.1%	62 727	26.9%	-	-	-	-	125 868	54.1%	13 724	88.8%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	122 137	122 137	41 936	34.3%	36 821	30.1%	-	-	-	-	78 757	64.5%	13 622	147.5%	(100.0%)
Transfers (operational and capital)	65 138	65 138	20 956	32.2%	19 663	30.2%	-	-	-	-	40 620	62.4%	-	48.2%	-
Other receipts	45 543	45 543	-	-	6 104	13.4%	-	-	-	-	6 104	13.4%	-	.1%	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	248	-	139	-	-	-	-	-	387	-	102	-	(100.0%)
Cash payments by type	241 347	241 347	60 609	25.1%	64 383	26.7%	-	-	-	-	124 992	51.8%	15 424	85.6%	(100.0%)
Employee related costs	50 551	50 551	10 863	21.5%	13 475	26.7%	-	-	-	-	24 338	48.1%	3 356	82.5%	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	131 672	131 672	30 672	23.3%	17 688	13.4%	-	-	-	-	48 360	36.7%	9 579	275.5%	(100.0%)
Capital assets	59 125	59 125	5 904	10.0%	12 005	20.3%	-	-	-	-	17 909	30.3%	1 843	43.6%	(100.0%)
Repayment of borrowing	-	-	-	-	11 565	-	-	-	-	-	11 565	-	-	42.1%	-
Other cash flows / payments	-	-	13 170	-	9 651	-	-	-	-	-	22 821	-	646	153.1%	(100.0%)
Closing Cash Balance	(8 530)	(8 530)	7 927		6 271		6 271		6 271		6 271		(988)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	24 537	29 147	5 493	22.4%	7 274	29.6%	8 146	27.9%	7 453	25.6%	28 367	97.3%	2 776	63.3%	168.5%
Billed Service charges	24 507	24 507	5 485	22.4%	5 976	24.4%	5 946	24.3%	2 920	11.9%	20 328	82.9%	2 537	64.7%	15.1%
Transfers and subsidies	-	755	-	-	-	-	-	-	493	65.3%	493	65.3%	228	31.7%	116.1%
Other own revenue	30	3 885	8	26.6%	1 298	4 320.9%	2 200	56.6%	4 040	104.0%	7 546	194.2%	10	125.9%	39 143.1%
Operating Expenditure	20 597	18 313	1 975	9.6%	2 712	13.2%	3 207	17.5%	2 259	12.3%	10 153	55.4%	1 469	41.3%	53.8%
Employee related costs	3 574	4 049	899	25.2%	1 004	28.1%	1 097	27.1%	757	18.7%	3 757	92.8%	503	74.7%	50.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 500	6 500	817	12.6%	1 453	22.4%	1 925	29.6%	305	4.7%	4 501	69.2%	757	88.3%	(59.7%)
Other expenditure	10 523	7 764	259	2.5%	254	2.4%	185	2.4%	1 197	15.4%	1 895	24.4%	209	11.5%	473.7%
Surplus/(Deficit)	3 940	10 834	3 518		4 562		4 939		5 194		18 213		1 307		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 940	10 834	3 518		4 562		4 939		5 194		18 213		1 307		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	48 640	61 695	14 534	29.9%	14 278	29.4%	15 306	24.8%	13 723	22.2%	57 841	93.8%	7 121	74.8%	92.7%
Billed Service charges	48 537	57 737	14 428	29.7%	12 536	25.8%	12 374	21.4%	9 021	15.6%	48 359	83.8%	7 100	73.1%	27.1%
Transfers and subsidies	-	-	-	-	467	-	1 631	-	2 656	-	4 754	-	-	-	(100.0%)
Other own revenue	102	3 957	106	103.5%	1 275	1 243.8%	1 301	32.9%	2 046	51.7%	4 728	119.5%	21	85.2%	9 436.9%
Operating Expenditure	33 824	39 814	13 700	40.5%	8 546	25.3%	7 618	19.1%	5 442	13.7%	35 306	88.7%	4 191	62.0%	29.9%
Employee related costs	1 153	1 382	415	35.9%	455	39.5%	455	32.9%	299	21.6%	1 624	117.5%	229	107.4%	30.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	29 200	32 200	12 925	44.3%	7 652	26.2%	6 898	21.4%	4 667	14.5%	32 140	99.8%	3 834	61.7%	21.7%
Other expenditure	3 471	6 232	361	10.4%	439	12.7%	266	4.3%	476	7.6%	1 542	24.7%	127	47.7%	275.1%
Surplus/(Deficit)	14 816	21 881	834		5 732		7 688		8 281		22 535		2 931		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	14 816	21 881	834		5 732		7 688		8 281		22 535		2 931		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	9 207	12 926	12 131	131.8%	3 595	39.1%	1 833	14.2%	5 144	39.8%	22 704	175.6%	2 310	118.0%	122.7%
Billed Service charges	8 605	8 605	2 151	25.0%	1 949	22.7%	1 634	19.0%	1 081	12.6%	6 814	79.2%	855	57.9%	26.4%
Transfers and subsidies	-	-	7 934	-	(434)	-	-	-	3 923	-	11 423	-	1 396	-	181.1%
Other own revenue	602	4 321	2 046	339.8%	2 081	345.5%	199	4.6%	140	3.2%	4 466	103.4%	60	75.0%	133.9%
Operating Expenditure	14 116	11 203	1 333	9.4%	1 410	10.0%	1 552	13.9%	1 660	14.8%	5 956	53.2%	743	42.2%	123.4%
Employee related costs	4 137	4 562	991	24.0%	1 220	29.5%	1 222	26.8%	821	18.0%	4 253	93.2%	576	71.9%	42.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 980	6 641	343	3.4%	191	1.9%	331	5.0%	839	12.6%	1 703	25.6%	167	16.7%	401.4%
Surplus/(Deficit)	(4 909)	1 723	10 798		2 185		281		3 484		16 747		1 567		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(4 909)	1 723	10 798		2 185		281		3 484		16 747		1 567		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	8 432	8 432	2 034	24.1%	2 074	24.6%	531	6.3%	1 431	17.0%	6 070	72.0%	1 245	69.4%	14.9%
Billed Service charges	8 392	8 415	2 029	24.2%	2 073	24.7%	530	6.3%	1 427	17.0%	6 058	72.0%	1 243	69.4%	14.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	40	17	5	12.8%	2	3.9%	1	5.8%	4	24.4%	12	69.8%	2	44.4%	150.0%
Operating Expenditure	6 951	7 595	1 407	20.2%	1 707	24.6%	430	5.7%	890	11.7%	4 433	58.4%	826	69.8%	7.7%
Employee related costs	4 786	5 470	1 254	26.2%	1 514	31.6%	418	7.6%	808	14.8%	3 994	73.0%	692	85.9%	16.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 165	2 125	152	7.0%	193	8.9%	12	.6%	82	3.9%	439	20.7%	134	41.2%	(38.6%)
Surplus/(Deficit)	1 481	837	628		367		101		541		1 637		419		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 481	837	628		367		101		541		1 637		419		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr. Clement Itumeleng	053 723 2261
Financial Manager	Mr. Moses Grond	053 723 2261

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: John Taolo Gaetsewe(DC45)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	163 581	163 581	39 997	24.5%	51 530	31.5%	40 286	24.6%	11 951	7.3%	143 764	87.9%	16 197	-	(26.2%)
Billed Property rates	12 432	12 432	11 574	93.1%	190	1.5%	0	-	22	.2%	11 786	94.8%	-	-	(100.0%)
Billed Service charges	11 223	11 223	3 742	33.3%	2 919	26.0%	3 580	31.9%	1 991	17.7%	12 233	109.0%	2 204	-	(9.6%)
Other own revenue	139 925	139 925	24 681	17.6%	48 421	34.6%	36 705	26.2%	9 938	7.1%	119 744	85.6%	13 993	-	(29.0%)
Operating Expenditure	111 030	111 030	30 156	27.2%	26 334	23.7%	26 757	24.1%	33 548	30.2%	116 794	105.2%	45 342	-	(26.0%)
Employee related costs	48 445	48 445	9 693	20.0%	11 527	23.8%	10 217	21.1%	10 501	21.7%	41 938	86.6%	9 225	-	13.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	1 504	-	1 748	-	1 703	-	2 573	-	7 528	-	1 551	-	65.9%
Other expenditure	62 586	62 586	18 959	30.3%	13 058	20.9%	14 837	23.7%	20 474	32.7%	67 328	107.6%	34 566	-	(40.8%)
Surplus/(Deficit)	52 550	52 550	9 841		25 197		13 529		(21 597)		26 970		(29 146)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	52 550	52 550	9 841		25 197		13 529		(21 597)		26 970		(29 146)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	-	-	-	-	1 692	-	155	-	1 220	-	3 067	-	2 190	-	(44.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	1 619	-	-	-	1 208	-	2 827	-	2 190	-	(44.8%)
Other	-	-	-	-	73	-	155	-	11	-	240	-	-	-	(100.0%)
Capital Expenditure	5 400	5 400	1 266	23.5%	1 692	31.3%	155	2.9%	1 370	25.4%	4 484	83.0%	2 190	-	(37.4%)
Water and Sanitation	4 450	4 450	1 266	28.5%	1 619	36.4%	-	-	-	-	2 886	64.8%	945	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	1 069	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	950	950	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	73	-	155	-	1 370	-	1 599	-	175	-	681.2%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	163 581	163 581	39 997	24.5%	51 530	31.5%	40 286	24.6%	11 951	7.3%	143 764	87.9%	16 197	-	(26.2%)
Capital Revenue	-	-	-	-	1 692	-	155	-	1 220	-	3 067	-	2 190	-	(44.3%)
Total Revenue	163 581	163 581	39 997	24.5%	53 223	32.5%	40 441	24.7%	13 171	8.1%	146 831	89.8%	18 387	-	(28.4%)
Capital and Operating Expenditure															
Operating Expenditure	111 030	111 030	30 156	27.2%	26 334	23.7%	26 757	24.1%	33 548	30.2%	116 794	105.2%	45 342	-	(26.0%)
Capital Expenditure	5 400	5 400	1 266	23.5%	1 692	31.3%	155	2.9%	1 370	25.4%	4 484	83.0%	2 190	-	(37.4%)
Total Expenditure	116 430	116 430	31 423	27.0%	28 026	24.1%	26 912	23.1%	34 918	30.0%	121 278	104.2%	47 532	-	(26.5%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	1 888		2 245		7 747		12 520		1 888		30 908		
Cash receipts by source	101 205	101 205	55 384	54.7%	58 728	58.0%	36 058	35.6%	24 627	24.3%	174 797	172.7%	27 927	76.1%	(11.8%)
Statutory receipts (including VAT)	2 393	2 393	1 322	55.3%	507	21.2%	237	9.9%	136	5.7%	2 202	92.0%	-	-	(100.0%)
Service charges	11 224	11 224	1 474	13.1%	1 293	11.5%	1 830	16.3%	3 628	32.3%	8 225	73.3%	2 204	3.5%	64.6%
Transfers (operational and capital)	72 570	72 570	-	-	20 274	27.9%	18 991	26.2%	9 095	12.5%	48 360	66.6%	8 947	247.9%	1.7%
Other receipts	15 018	15 018	52 588	350.2%	36 654	244.1%	15 000	99.9%	11 769	78.4%	116 011	772.5%	6 624	315.0%	77.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	10 152	-	(100.0%)
Cash payments by type	93 156	93 156	55 027	59.1%	53 226	57.1%	31 284	33.6%	35 534	38.1%	175 071	187.9%	56 947	65.6%	(37.6%)
Employee related costs	50 328	50 328	9 872	19.6%	11 648	23.1%	10 195	20.3%	6 765	13.4%	38 480	76.5%	8 384	33.5%	(19.3%)
Grant and subsidies	-	-	-	-	7 914	-	-	-	16 275	-	24 189	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	42 828	42 828	1 936	4.5%	1 794	4.2%	1 537	3.6%	2 569	6.0%	7 836	18.3%	-	-	(100.0%)
Other payments to service providers	-	-	43 219	-	31 785	-	19 552	-	9 925	-	104 481	-	48 563	105.6%	(79.6%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	85	-	-	-	-	-	85	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	8 049	8 049	2 245		7 747		12 520		1 614		1 614		1 888		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	4 456	4 456	2 076	46.6%	1 408	31.6%	1 524	34.2%	382	8.6%	5 390	121.0%	854	-	(55.3%)
Billed Service charges	4 456	4 456	2 076	46.6%	1 399	31.4%	1 524	34.2%	382	8.6%	5 381	120.8%	854	-	(55.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	8	-	-	-	-	-	8	-	-	-	-
Operating Expenditure	4 190	4 190	444	10.6%	1 144	27.3%	2 853	68.1%	322	7.7%	4 763	113.7%	1 275	-	(74.7%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	313	-	1 061	-	1 009	-	296	-	2 679	-	1 191	-	(75.1%)
Other expenditure	4 190	4 190	131	3.1%	82	2.0%	1 844	44.0%	26	.6%	2 083	49.7%	84	-	(69.2%)
Surplus/(Deficit)	266	266	1 632		264		(1 329)		60		627		(421)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	266	266	1 632		264		(1 329)		60		627		(421)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	5 315	5 315	1 548	29.1%	1 248	23.5%	1 631	30.7%	270	5.1%	4 696	88.4%	1 496	-	(82.0%)
Billed Service charges	5 315	5 315	1 203	22.6%	1 161	21.8%	1 631	30.7%	267	5.0%	4 261	80.2%	1 054	-	(74.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	345	-	87	-	-	-	3	-	435	-	442	-	(99.3%)
Operating Expenditure	4 730	4 730	1 419	30.0%	796	16.8%	721	15.3%	1 454	30.8%	4 391	92.8%	948	-	53.3%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	1 191	-	687	-	693	-	1 405	-	3 977	-	360	-	290.8%
Other expenditure	4 730	4 730	228	4.8%	109	2.3%	28	.6%	49	1.0%	414	8.7%	589	-	(91.7%)
Surplus/(Deficit)	585	585	128		452		909		(1 184)		305		548		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	585	585	128		452		909		(1 184)		305		548		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	739	739	184	24.9%	191	25.8%	204	27.7%	1 856	251.4%	2 435	329.7%	173	-	972.4%
Billed Service charges	739	739	184	24.9%	182	24.6%	204	27.7%	1 856	251.4%	2 426	328.5%	173	-	972.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	9	-	0	-	-	-	9	-	-	-	-
Operating Expenditure	731	731	290	39.6%	47	6.4%	36	4.9%	1 011	138.3%	1 384	189.3%	127	-	698.0%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	867	-	867	-	-	-	(100.0%)
Other expenditure	731	731	290	39.6%	47	6.4%	36	4.9%	144	19.7%	516	70.7%	127	-	13.7%
Surplus/(Deficit)	8	8	(106)		144		169		845		1 052		46		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	8	8	(106)		144		169		845		1 052		46		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	447	447	114	25.6%	114	25.6%	138	31.0%	144	32.3%	512	114.4%	123	-	17.7%
Billed Service charges	447	447	114	25.6%	114	25.6%	138	31.0%	144	32.3%	512	114.4%	123	-	17.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	985	985	76	7.7%	151	15.3%	176	17.8%	201	20.4%	604	61.3%	176	-	14.6%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	985	985	76	7.7%	151	15.3%	176	17.8%	201	20.4%	604	61.3%	176	-	14.6%
Surplus/(Deficit)	(538)	(538)	38		(37)		(37)		(57)		(93)		(53)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(538)	(538)	38		(37)		(37)		(57)		(93)		(53)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	590	82.9%	19	2.7%	10	1.4%	93	13.0%	712	10.0%	-	-
Electricity	249	41.0%	0	-	0	-	359	59.0%	608	8.5%	-	-
Property Rates	176	58.4%	7	2.4%	0	-	118	39.1%	301	4.2%	-	-
Sanitation	82	96.9%	2	2.7%	0	.2%	0	.2%	84	1.2%	-	-
Refuse Removal	64	62.5%	5	5.1%	4	3.7%	29	28.7%	103	1.4%	-	-
Other	936	17.5%	731	13.7%	907	17.0%	2 765	51.8%	5 339	74.7%	-	-
Total By Income Source	2 097	29.3%	766	10.7%	921	12.9%	3 364	47.1%	7 148	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	78	12.6%	9	1.4%	18	2.8%	516	83.1%	620	8.7%	-	-
Business	990	23.3%	610	14.4%	568	13.4%	2 073	48.9%	4 241	59.3%	-	-
Households	469	29.5%	134	8.5%	330	20.8%	656	41.3%	1 589	22.2%	-	-
Other	560	80.2%	12	1.8%	6	.8%	120	17.2%	698	9.8%	-	-
Total By Customer Group	2 097	29.3%	766	10.7%	921	12.9%	3 364	47.1%	7 148	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	3	100.0%	-	-	-	-	-	-	3	.1%
Other	1 833	100.0%	-	-	-	-	-	-	1 833	99.9%
Total	1 836	100.0%	-	-	-	-	-	-	1 836	100.0%

Contact Details

Municipal Manager	Mr. Sipho Sebusho	053 712 8731
Financial Manager	Ms. Sharona French-Sulliman	053 712 8700

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: Richtersveld(NC061)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	51 793	51 793	14 157	27.3%	11 242	21.7%	11 111	21.5%	5 395	10.4%	41 905	80.9%	-	52.4%	(100.0%)
Billed Property rates	5 297	5 297	5 374	101.5%	112	2.1%	651	12.3%	91	1.7%	6 228	117.6%	-	96.5%	(100.0%)
Billed Service charges	20 195	20 195	3 844	19.0%	3 693	18.3%	3 502	17.3%	3 580	17.7%	14 618	72.4%	-	54.6%	(100.0%)
Other own revenue	26 302	26 302	4 940	18.8%	7 437	28.3%	6 958	26.5%	1 724	6.6%	21 059	80.1%	-	38.3%	(100.0%)
Operating Expenditure	51 797	51 797	7 400	14.3%	7 765	15.0%	7 448	14.4%	7 544	14.6%	30 156	58.2%	-	39.9%	(100.0%)
Employee related costs	16 239	16 239	3 027	18.6%	3 640	22.4%	3 145	19.4%	3 210	19.8%	13 021	80.2%	-	61.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	238	-	2	-	240	-	-	-	(100.0%)
Bulk purchases	5 641	5 641	2 316	41.1%	1 560	27.6%	1 466	26.0%	1 577	28.0%	6 919	122.7%	-	63.0%	(100.0%)
Other expenditure	29 917	29 917	2 056	6.9%	2 566	8.6%	2 599	8.7%	2 755	9.2%	9 976	33.3%	-	21.5%	(100.0%)
Surplus/(Deficit)	(3)	(3)	6 758		3 477		3 663		(2 150)		11 749		-		
Capital transfers and other adjustments				-		-	(3)	-		-	(3)	-		-	-
Revised Surplus/(Deficit)	(3)	(3)	6 758		3 477		3 660		(2 150)		11 746		-		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	-	-	628	-	200	-	94	-	1 732	-	2 654	-	1 002	30.3%	72.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	7	-	-	-	18	-	-	-	25	-	1	.6%	(100.0%)
Transfers and subsidies	-	-	620	-	200	-	72	-	1 728	-	2 620	-	741	24.8%	133.3%
Other	-	-	-	-	-	-	5	-	4	-	9	-	260	-	(98.5%)
Capital Expenditure	5 914	5 914	628	10.6%	200	3.4%	94	1.6%	1 732	29.3%	2 654	44.9%	1 002	30.3%	72.9%
Water and Sanitation	5 914	5 914	565	9.6%	-	-	-	-	516	8.7%	1 081	18.3%	667	24.2%	(22.6%)
Electricity	-	-	7	-	-	-	-	-	1 208	-	1 215	-	6	-	21 064.4%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	55	-	200	-	94	-	8	-	358	-	329	39.3%	(97.5%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	51 793	51 793	14 157	27.3%	11 242	21.7%	11 111	21.5%	5 395	10.4%	41 905	80.9%	-	52.4%	(100.0%)
Capital Revenue	-	-	628	-	200	-	94	-	1 732	-	2 654	-	1 002	30.3%	72.9%
Total Revenue	51 793	51 793	14 785	28.5%	11 442	22.1%	11 205	21.6%	7 127	13.8%	44 559	86.0%	1 002	48.0%	611.4%
Capital and Operating Expenditure															
Operating Expenditure	51 797	51 797	7 400	14.3%	7 765	15.0%	7 448	14.4%	7 544	14.6%	30 156	58.2%	-	39.9%	(100.0%)
Capital Expenditure	5 914	5 914	628	10.6%	200	3.4%	94	1.6%	1 732	29.3%	2 654	44.9%	1 002	30.3%	72.9%
Total Expenditure	57 711	57 711	8 027	13.9%	7 965	13.8%	7 542	13.1%	9 276	16.1%	32 811	56.9%	1 002	38.0%	826.0%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	280		920		303		3 693		280		497		
Cash receipts by source	51 797	51 797	10 434	20.1%	8 405	16.2%	13 975	27.0%	1 935	3.7%	34 749	67.1%	-	29.6%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	6 913	-	4 965	-	5 430	-	3 863	-	21 171	-	-	32.2%	(100.0%)
Transfers (operational and capital)	17 061	17 061	8 828	51.7%	8 354	49.0%	8 203	48.1%	2 016	11.8%	27 401	160.6%	-	49.6%	(100.0%)
Other receipts	34 736	34 736	753	2.2%	2 015	5.8%	1 165	3.4%	855	2.5%	4 788	13.8%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(6 059)	-	(6 929)	-	(823)	-	(4 799)	-	(18 611)	-	-	-	(100.0%)
Cash payments by type	51 792	51 792	9 794	18.9%	9 022	17.4%	10 585	20.4%	5 301	10.2%	34 702	67.0%	-	30.2%	(100.0%)
Employee related costs	51 792	51 792	3 121	6.0%	3 820	7.4%	3 303	6.4%	3 350	6.5%	13 594	26.2%	-	53.8%	(100.0%)
Grant and subsidies	-	-	607	-	461	-	619	-	1 054	-	2 741	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	4 940	-	5 315	-	4 831	-	2 271	-	17 357	-	-	21.9%	(100.0%)
Capital assets	-	-	1	-	2	-	-	-	-	-	2	-	-	-	-
Repayment of borrowing	-	-	354	-	353	-	353	-	353	-	1 413	-	-	-	(100.0%)
Other cash flows / payments	-	-	770	-	(929)	-	1 479	-	(1 727)	-	(406)	-	-	(25.0%)	(100.0%)
Closing Cash Balance	5	5	920		303		3 693		327		327		497		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	10 547	10 547	1 209	11.5%	1 617	15.3%	2 096	19.9%	1 074	10.2%	5 996	56.8%	-	26.4%	(100.0%)
Billed Service charges	4 631	4 631	1 028	22.2%	1 030	22.2%	888	19.2%	928	20.0%	3 874	83.7%	-	56.8%	(100.0%)
Transfers and subsidies	5 914	5 914	156	2.6%	588	9.9%	1 207	20.4%	-	-	1 951	33.0%	-	(2.2%)	-
Other own revenue	1	1	25	1 860.9%	-	-	-	-	146	10 792.9%	171	12 653.8%	-	-	(100.0%)
Operating Expenditure	10 493	10 493	958	9.1%	813	7.7%	1 230	11.7%	705	6.7%	3 706	35.3%	-	13.4%	(100.0%)
Employee related costs	641	641	139	21.7%	171	26.7%	149	23.2%	137	21.4%	596	93.0%	-	66.1%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	1	-	-	-	1	-	-	-	-
Bulk purchases	614	614	258	42.0%	283	46.0%	187	30.5%	272	44.3%	999	162.8%	-	62.0%	(100.0%)
Other expenditure	9 238	9 238	561	6.1%	359	3.9%	893	9.7%	296	3.2%	2 110	22.8%	-	2.3%	(100.0%)
Surplus/(Deficit)	53	53	251		805		866		368		2 290		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	53	53	251		805		866		368		2 290		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	10 900	10 900	1 574	14.4%	1 640	15.0%	1 601	14.7%	1 651	15.1%	6 466	59.3%	-	47.8%	(100.0%)
Billed Service charges	10 899	10 899	1 574	14.4%	1 640	15.0%	1 600	14.7%	1 651	15.2%	6 465	59.3%	-	47.8%	(100.0%)
Transfers and subsidies	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	1	-	-	-	1	-	-	-	-
Operating Expenditure	8 197	8 197	2 449	29.9%	1 721	21.0%	1 756	21.4%	1 669	20.4%	7 595	92.7%	-	58.3%	(100.0%)
Employee related costs	818	818	134	16.3%	172	21.1%	141	17.3%	125	15.3%	573	70.0%	-	54.2%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	1	-	-	-	1	-	-	-	-
Bulk purchases	5 027	5 027	2 058	40.9%	1 277	25.4%	1 279	25.4%	1 305	26.0%	5 920	117.8%	-	63.3%	(100.0%)
Other expenditure	2 352	2 352	257	10.9%	272	11.6%	335	14.3%	238	10.1%	1 102	46.8%	-	44.4%	(100.0%)
Surplus/(Deficit)	2 703	2 703	(875)		(81)		(155)		(17)		(1 129)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 703	2 703	(875)		(81)		(155)		(17)		(1 129)		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	2 033	2 033	603	29.7%	488	24.0%	478	23.5%	457	22.5%	2 025	99.7%	-	61.0%	(100.0%)
Billed Service charges	2 031	2 031	603	29.7%	488	24.0%	478	23.5%	457	22.5%	2 025	99.7%	-	61.0%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 873	1 873	178	9.5%	205	10.9%	257	13.7%	320	17.1%	960	51.2%	-	19.5%	(100.0%)
Employee related costs	815	815	124	15.2%	121	14.9%	131	16.1%	142	17.4%	519	63.6%	-	67.3%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	0	-	-	-	0	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 058	1 058	55	5.2%	83	7.9%	125	11.8%	178	16.8%	440	41.6%	-	8.2%	(100.0%)
Surplus/(Deficit)	160	160	424		283		222		137		1 066		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	160	160	424		283		222		137		1 066		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	2 252	2 252	581	25.8%	475	21.1%	476	21.1%	475	21.1%	2 007	89.1%	-	61.3%	(100.0%)
Billed Service charges	2 251	2 251	581	25.8%	475	21.1%	476	21.1%	475	21.1%	2 007	89.2%	-	61.3%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 007	1 007	139	13.8%	198	19.7%	202	20.1%	174	17.3%	713	70.8%	-	47.9%	(100.0%)
Employee related costs	787	787	123	15.7%	179	22.7%	169	21.5%	157	19.9%	628	79.7%	-	67.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	1	-	-	-	1	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	220	220	15	7.0%	20	8.9%	32	14.6%	17	7.9%	85	38.5%	-	16.6%	(100.0%)
Surplus/(Deficit)	1 245	1 245	442		277		273		301		1 294		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 245	1 245	442		277		273		301		1 294		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	280	3.8%	198	2.7%	181	2.4%	6 797	91.2%	7 457	21.6%	-	-
Electricity	295	20.9%	78	5.5%	47	3.3%	990	70.2%	1 410	4.1%	-	-
Property Rates	56	.9%	508	7.9%	67	1.0%	5 827	90.2%	6 458	18.7%	-	-
Sanitation	106	2.1%	115	2.3%	108	2.1%	4 760	93.5%	5 089	14.8%	-	-
Refuse Removal	136	2.4%	134	2.3%	125	2.2%	5 308	93.1%	5 702	16.5%	-	-
Other	323	3.9%	86	1.0%	53	.6%	7 914	94.5%	8 375	24.3%	-	-
Total By Income Source	1 196	3.5%	1 118	3.2%	581	1.7%	31 596	91.6%	34 491	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	28	51.2%	7	13.6%	0	.9%	19	34.2%	54	.2%	-	-
Business	75	2.8%	51	1.9%	44	1.6%	2 479	93.6%	2 648	7.7%	-	-
Households	737	2.5%	1 040	3.5%	518	1.7%	27 517	92.3%	29 811	86.4%	-	-
Other	357	18.0%	20	1.0%	19	1.0%	1 582	80.0%	1 978	5.7%	-	-
Total By Customer Group	1 196	3.5%	1 118	3.2%	581	1.7%	31 596	91.6%	34 491	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	605	100.0%	-	-	-	-	-	-	605	17.6%
Bulk Water	107	100.0%	-	-	-	-	-	-	107	3.1%
PAYE deductions	85	100.0%	-	-	-	-	-	-	85	2.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	135	100.0%	-	-	-	-	-	-	135	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 287	86.3%	98	6.6%	2	.1%	104	6.9%	1 491	43.3%
Auditor-General	-	-	-	-	-	-	823	100.0%	823	23.9%
Other	189	98.2%	-	-	4	1.8%	-	-	192	5.6%
Total	2 409	70.0%	98	2.9%	6	.2%	927	26.9%	3 439	100.0%

Contact Details

Municipal Manager	J G Cloete	027 851 1112
Financial Manager	Vacant	

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: Nama Khoi(NC062)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	124 241	124 241	52 071	41.9%	23 920	19.3%	24 324	19.6%	18 223	14.7%	118 538	95.4%	15 445	98.5%	18.0%
Billed Property rates	19 140	19 140	22 490	117.5%	(302)	(1.6%)	285	1.5%	44	.2%	22 517	117.6%	(45)	99.2%	(197.8%)
Billed Service charges	71 421	71 421	14 386	20.1%	15 172	21.2%	16 989	23.8%	21 368	29.9%	67 915	95.1%	15 331	105.3%	39.4%
Other own revenue	33 680	33 680	15 194	45.1%	9 050	26.9%	7 050	20.9%	(3 189)	(9.5%)	28 106	83.4%	158	82.8%	(2 112.1%)
Operating Expenditure	123 705	123 705	22 344	18.1%	25 258	20.4%	25 404	20.5%	42 395	34.3%	115 402	93.3%	21 126	89.6%	100.7%
Employee related costs	46 085	46 085	10 810	23.5%	10 613	23.0%	10 477	22.7%	11 457	24.9%	43 357	94.1%	10 375	107.5%	10.4%
Bad and doubtful debt	2 000	2 000	500	25.0%	500	25.0%	217	10.8%	83	4.2%	1 300	65.0%	250	91.7%	(66.7%)
Bulk purchases	44 663	44 663	8 216	18.4%	10 657	23.9%	10 673	23.9%	16 430	36.8%	45 976	102.9%	5 731	82.6%	186.7%
Other expenditure	30 956	30 956	2 817	9.1%	3 489	11.3%	4 037	13.0%	14 425	46.6%	24 769	80.0%	4 770	71.2%	202.4%
Surplus/(Deficit)	536	536	29 726		(1 338)		(1 080)		(24 172)		3 136		(5 681)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	536	536	29 726		(1 338)		(1 080)		(24 172)		3 136		(5 681)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	18 226	18 226	5 649	31.0%	1 319	7.2%	1 520	8.3%	6 837	37.5%	15 326	84.1%	2 925	92.6%	133.8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 226	18 226	5 642	31.0%	1 272	7.0%	1 460	8.0%	6 177	33.9%	14 550	79.8%	1 570	119.8%	293.5%
Other	-	-	7	-	47	-	61	-	660	-	775	-	1 355	19.1%	(51.3%)
Capital Expenditure	18 226	18 226	5 649	31.0%	1 319	7.2%	1 520	8.3%	6 837	37.5%	15 326	84.1%	2 925	92.6%	133.8%
Water and Sanitation	5 985	5 985	2 720	45.5%	661	11.0%	-	-	1 619	27.1%	5 001	83.6%	1 269	125.8%	27.6%
Electricity	-	-	683	-	176	-	1 365	-	3 860	-	6 085	-	301	97.4%	1 184.3%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 241	12 241	2 238	18.3%	434	3.5%	114	.9%	(182)	(1.5%)	2 604	21.3%	1 316	49.8%	(113.9%)
Other	-	-	7	-	47	-	42	-	1 540	-	1 636	-	39	54.5%	3 840.8%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	124 241	124 241	52 071	41.9%	23 920	19.3%	24 324	19.6%	18 223	14.7%	118 538	95.4%	15 445	98.5%	18.0%
Capital Revenue	18 226	18 226	5 649	31.0%	1 319	7.2%	1 520	8.3%	6 837	37.5%	15 326	84.1%	2 925	92.6%	133.8%
Total Revenue	142 467	142 467	57 720	40.5%	25 239	17.7%	25 844	18.1%	25 060	17.6%	133 863	94.0%	18 369	97.1%	36.4%
Capital and Operating Expenditure															
Operating Expenditure	123 705	123 705	22 344	18.1%	25 258	20.4%	25 404	20.5%	42 395	34.3%	115 402	93.3%	21 126	89.6%	100.7%
Capital Expenditure	18 226	18 226	5 649	31.0%	1 319	7.2%	1 520	8.3%	6 837	37.5%	15 326	84.1%	2 925	92.6%	133.8%
Total Expenditure	141 931	141 931	27 993	19.7%	26 577	18.7%	26 924	19.0%	49 232	34.7%	130 727	92.1%	24 051	90.3%	104.7%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	5 360		3 886		12 220		10 215		5 360		13 156		
Cash receipts by source	153 240	153 240	59 372	38.7%	51 759	33.8%	54 600	35.6%	46 507	30.3%	212 238	138.5%	43 412	170.8%	7.1%
Statutory receipts (including VAT)	-	-	7 194	-	7 121	-	4 452	-	5 277	-	24 043	-	5 744	-	(8.1%)
Service charges	93 692	93 692	14 373	15.3%	14 065	15.0%	17 022	18.2%	16 521	17.6%	61 981	66.2%	-	-	(100.0%)
Transfers (operational and capital)	53 440	53 440	32 270	60.4%	20 181	37.8%	16 483	30.8%	20 955	39.2%	89 890	168.2%	-	157.5%	(100.0%)
Other receipts	6 108	6 108	5 536	90.6%	10 392	170.1%	16 642	272.5%	3 754	61.5%	36 324	594.7%	37 668	181.4%	(90.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	123 365	123 365	60 846	49.3%	43 426	35.2%	56 605	45.9%	54 513	44.2%	215 389	174.6%	46 518	169.1%	17.2%
Employee related costs	46 085	46 085	10 888	23.6%	10 595	23.0%	10 566	22.9%	11 307	24.5%	43 356	94.1%	6 077	95.6%	86.1%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	1 031	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	14 246	-	8 501	-	10 673	-	9 443	-	42 862	-	-	-	(100.0%)
Other payments to service providers	-	-	30 404	-	22 759	-	33 674	-	32 466	-	119 303	-	32 049	191.5%	1.3%
Capital assets	-	-	4 633	-	1 553	-	1 461	-	1 297	-	8 944	-	3 974	2 769.8%	(67.4%)
Repayment of borrowing	-	-	676	-	17	-	231	-	-	-	923	-	345	495.4%	(100.0%)
Other cash flows / payments	77 280	77 280	-	-	-	-	-	-	-	-	-	-	3 043	76.5%	(100.0%)
Closing Cash Balance	29 875	29 875	3 886		12 220		10 215		2 209		2 209		10 049		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	16 462	16 462	3 678	22.3%	4 475	27.2%	4 761	28.9%	4 040	24.5%	16 955	103.0%	3 805	104.8%	6.2%
Billed Service charges	16 462	16 462	3 677	22.3%	4 467	27.1%	4 761	28.9%	4 037	24.5%	16 943	102.9%	3 804	104.8%	6.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	8	-	0	-	3	-	12	-	1	-	150.0%
Operating Expenditure	19 080	19 080	2 366	12.4%	5 051	26.5%	5 359	28.1%	6 124	32.1%	18 900	99.1%	2 110	77.2%	190.3%
Employee related costs	3 149	3 149	1 011	32.1%	984	31.3%	1 003	31.9%	974	30.9%	3 972	126.1%	744	101.8%	30.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	14 421	14 421	1 307	9.1%	3 850	26.7%	4 285	29.7%	4 951	34.3%	14 393	99.8%	1 333	73.6%	271.5%
Other expenditure	1 510	1 510	48	3.2%	217	14.4%	71	4.7%	199	13.2%	535	35.4%	33	26.6%	509.3%
Surplus/(Deficit)	(2 619)	(2 619)	1 312		(576)		(598)		(2 084)		(1 945)		1 695		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(2 619)	(2 619)	1 312		(576)		(598)		(2 084)		(1 945)		1 695		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	41 640	41 640	7 761	18.6%	7 886	18.9%	9 420	22.6%	14 807	35.6%	39 874	95.8%	8 762	99.8%	69.0%
Billed Service charges	41 640	41 640	7 702	18.5%	7 814	18.8%	9 325	22.4%	14 139	34.0%	38 980	93.6%	8 700	102.4%	62.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	59	-	71	-	95	-	667	-	893	-	62	19.4%	973.4%
Operating Expenditure	35 829	35 829	7 893	22.0%	7 931	22.1%	8 145	22.7%	13 318	37.2%	37 287	104.1%	6 720	89.4%	98.2%
Employee related costs	3 013	3 013	489	16.2%	536	17.8%	633	21.0%	738	24.5%	2 396	79.5%	454	107.2%	62.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	30 242	30 242	6 909	22.8%	6 808	22.5%	6 388	21.1%	11 479	38.0%	31 583	104.4%	4 398	87.1%	161.0%
Other expenditure	2 574	2 574	495	19.2%	587	22.8%	1 124	43.7%	1 101	42.8%	3 307	128.5%	1 868	97.5%	(41.1%)
Surplus/(Deficit)	5 811	5 811	(132)		(46)		1 275		1 489		2 587		2 042		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	5 811	5 811	(132)		(46)		1 275		1 489		2 587		2 042		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	4 718	4 718	1 088	23.1%	1 315	27.9%	1 093	23.2%	1 321	28.0%	4 816	102.1%	989	92.5%	33.6%
Billed Service charges	4 718	4 718	1 088	23.1%	1 315	27.9%	1 093	23.2%	1 321	28.0%	4 816	102.1%	989	92.5%	33.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	7 930	7 930	1 013	12.8%	1 059	13.4%	1 738	21.9%	4 185	52.8%	7 996	100.8%	1 060	104.9%	294.8%
Employee related costs	3 627	3 627	975	26.9%	876	24.2%	878	24.2%	975	26.9%	3 704	102.1%	864	111.4%	12.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 304	4 304	39	.9%	183	4.3%	859	20.0%	3 210	74.6%	4 292	99.7%	196	97.7%	1 540.3%
Surplus/(Deficit)	(3 213)	(3 213)	75		255		(645)		(2 865)		(3 180)		(71)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(3 213)	(3 213)	75		255		(645)		(2 865)		(3 180)		(71)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	5 896	5 896	1 587	26.9%	1 351	22.9%	1 561	26.5%	1 587	26.9%	6 087	103.2%	1 434	106.0%	10.7%
Billed Service charges	5 896	5 896	1 588	26.9%	1 352	22.9%	1 561	26.5%	1 582	26.8%	6 082	103.2%	1 433	106.4%	10.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	(1)	-	(0)	-	-	-	5	-	4	-	0	75.7%	1 150.1%
Operating Expenditure	4 315	4 315	1 460	33.8%	1 033	23.9%	1 206	28.0%	1 257	29.1%	4 955	114.8%	1 577	124.1%	(20.3%)
Employee related costs	4 195	4 195	1 410	33.6%	1 037	24.7%	1 132	27.0%	1 271	30.3%	4 850	115.6%	1 311	121.4%	(3.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	120	120	50	41.5%	(4)	(3.0%)	74	61.5%	(14)	(12.0%)	105	87.9%	266	200.8%	(105.4%)
Surplus/(Deficit)	1 581	1 581	128		318		355		330		1 131		(144)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 581	1 581	128		318		355		330		1 131		(144)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	652	8.8%	507	6.9%	353	4.8%	5 874	79.5%	7 385	22.6%	-	-
Electricity	1 858	52.1%	245	6.9%	138	3.9%	1 326	37.2%	3 568	10.9%	-	-
Property Rates	1 765	18.7%	483	5.1%	328	3.5%	6 858	72.7%	9 434	28.9%	-	-
Sanitation	341	13.3%	119	4.7%	71	2.8%	2 031	79.3%	2 563	7.8%	-	-
Refuse Removal	481	8.6%	215	3.8%	146	2.6%	4 777	85.0%	5 619	17.2%	-	-
Other	194	4.7%	158	3.9%	118	2.9%	3 622	88.5%	4 093	12.5%	-	-
Total By Income Source	5 291	16.2%	1 727	5.3%	1 155	3.5%	24 488	75.0%	32 662	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	345	25.0%	149	10.8%	79	5.7%	807	58.5%	1 380	4.2%	-	-
Business	1 614	29.2%	366	6.6%	240	4.3%	3 308	59.8%	5 528	16.9%	-	-
Households	3 332	12.9%	1 213	4.7%	836	3.2%	20 373	79.1%	25 754	78.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 291	16.2%	1 727	5.3%	1 155	3.5%	24 488	75.0%	32 662	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 416	59.0%	28	1.2%	3	.1%	952	39.7%	2 400	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 416	59.0%	28	1.2%	3	.1%	952	39.7%	2 400	100.0%

Contact Details

Municipal Manager	Mr. Matthew Booysen (Acting)	027 718 8101
Financial Manager	William Bowers (acting)	027 718 8101

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: Kamiesberg(NC064)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	29 566	29 566	16 681	56.4%	1 748	5.9%	1 663	5.6%	1 953	6.6%	22 046	74.6%	2 549	80.4%	(23.4%)
Billed Property rates	2 726	2 726	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	12 633	12 633	5 314	42.1%	1 891	15.0%	887	7.0%	1 591	12.6%	9 684	76.7%	2 085	62.0%	(23.7%)
Other own revenue	14 207	14 207	11 368	80.0%	(144)	(1.0%)	776	5.5%	362	2.5%	12 362	87.0%	464	95.5%	(21.9%)
Operating Expenditure	29 437	29 437	5 746	19.5%	3 862	13.1%	3 819	13.0%	10 152	34.5%	23 579	80.1%	4 398	68.6%	130.8%
Employee related costs	11 646	11 646	3 607	31.0%	1 787	15.3%	1 955	16.8%	1 986	17.1%	9 336	80.2%	2 381	81.4%	(16.6%)
Bad and doubtful debt	2 134	2 134	-	-	-	-	-	-	-	-	-	-	-	212.6%	-
Bulk purchases	3 692	3 692	1 168	31.6%	861	23.3%	717	19.4%	652	17.7%	3 398	92.0%	725	88.1%	(10.1%)
Other expenditure	11 965	11 965	972	8.1%	1 213	10.1%	1 147	9.6%	7 513	62.8%	10 845	90.6%	1 292	31.7%	481.4%
Surplus/(Deficit)	129	129	10 935		(2 114)		(2 156)		(8 198)		(1 533)		(1 849)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	129	129	10 935		(2 114)		(2 156)		(8 198)		(1 533)		(1 849)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	-	-	-	-	-	-	2 962	-	3 396	-	6 359	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	2 962	-	3 066	-	6 029	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	330	-	330	-	-	-	(100.0%)
Capital Expenditure	-	-	760	-	387	-	3 285	-	3 396	-	7 828	-	1 600	26.0%	112.2%
Water and Sanitation	-	-	744	-	244	-	1 648	-	504	-	3 140	-	781	12.3%	(35.4%)
Electricity	-	-	-	-	51	-	-	-	-	-	51	-	-	-	-
Housing	-	-	-	-	-	-	1 099	-	1 594	-	2 693	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	16	-	93	-	529	-	968	-	1 604	-	20	-	4 737.6%
Other	-	-	-	-	-	-	9	-	330	-	339	-	799	2 145.4%	(58.7%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	29 566	29 566	16 681	56.4%	1 748	5.9%	1 663	5.6%	1 953	6.6%	22 046	74.6%	2 549	80.4%	(23.4%)
Capital Revenue	-	-	-	-	-	-	2 962	-	3 396	-	6 359	-	-	-	(100.0%)
Total Revenue	29 566	29 566	16 681	56.4%	1 748	5.9%	4 626	15.6%	5 350	18.1%	28 405	96.1%	2 549	80.4%	109.9%
Capital and Operating Expenditure															
Operating Expenditure	29 437	29 437	5 746	19.5%	3 862	13.1%	3 819	13.0%	10 152	34.5%	23 579	80.1%	4 398	68.6%	130.8%
Capital Expenditure	-	-	760	-	387	-	3 285	-	3 396	-	7 828	-	1 600	26.0%	112.2%
Total Expenditure	29 437	29 437	6 506	22.1%	4 249	14.4%	7 104	24.1%	13 548	46.0%	31 407	106.7%	5 998	61.9%	125.9%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		-		-		-		-		11 301		
Cash receipts by source	36 921	36 921	-	-	-	-	-	-	6 392	17.3%	6 392	17.3%	2 292	105.1%	178.9%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	159	-	159	-	-	-	(100.0%)
Service charges	17 073	17 073	-	-	-	-	-	-	1 119	6.6%	1 119	6.6%	-	-	(100.0%)
Transfers (operational and capital)	19 833	19 833	-	-	-	-	-	-	5 110	25.8%	5 110	25.8%	-	100.2%	(100.0%)
Other receipts	15	15	-	-	-	-	-	-	4	26.7%	4	26.7%	2 292	(1 413.7%)	(99.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	23 573	23 573	-	-	-	-	-	-	10 133	43.0%	10 133	43.0%	5 577	73.5%	81.7%
Employee related costs	11 839	11 839	-	-	-	-	-	-	1 353	11.4%	1 353	11.4%	1 573	57.6%	(14.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	2 611	-	2 611	-	941	220.7%	177.4%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	211	-	211	-	-	-	(100.0%)
Other payments to service providers	10 374	10 374	-	-	-	-	-	-	1 172	11.3%	1 172	11.3%	1 458	86.2%	(19.6%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	1 604	64.6%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	1 359	1 359	-	-	-	-	-	-	4 787	352.1%	4 787	352.1%	-	41.3%	(100.0%)
Closing Cash Balance	13 348	13 348	-		-		-		(3 741)		(3 741)		8 016		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	5 597	5 597	719	12.8%	462	8.3%	642	11.5%	523	9.3%	2 345	41.9%	590	18.8%	(11.5%)
Billed Service charges	3 828	3 828	626	16.4%	425	11.1%	584	15.2%	430	11.2%	2 065	53.9%	506	38.2%	(15.0%)
Transfers and subsidies	1 781	1 781	42	2.4%	-	-	14	.8%	42	2.4%	99	5.5%	42	1.7%	-
Other own revenue	(12)	(12)	51	(436.8%)	37	(320.3%)	44	(378.5%)	50	(434.8%)	182	(1 570.5%)	42	102.2%	19.0%
Operating Expenditure	2 701	2 701	389	14.4%	184	6.8%	239	8.8%	282	10.4%	1 094	40.5%	416	14.8%	(32.2%)
Employee related costs	951	951	221	23.3%	147	15.5%	157	16.5%	201	21.1%	727	76.5%	204	107.0%	(1.7%)
Bad and doubtful debt	766	766	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	330	330	103	31.2%	11	3.3%	27	8.3%	28	8.5%	169	51.3%	94	39.7%	(69.9%)
Other expenditure	654	654	65	9.9%	26	4.0%	54	8.3%	53	8.1%	198	30.3%	117	4.8%	(55.1%)
Surplus/(Deficit)	2 896	2 896	329		278		402		241		1 251		175		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 896	2 896	329		278		402		241		1 251		175		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	6 899	6 899	1 100	15.9%	658	9.5%	855	12.4%	613	8.9%	3 226	46.8%	884	53.5%	(30.7%)
Billed Service charges	4 895	4 895	1 061	21.7%	635	13.0%	819	16.7%	573	11.7%	3 088	63.1%	857	61.6%	(33.2%)
Transfers and subsidies	1 938	1 938	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	66	66	39	58.8%	23	34.8%	36	55.2%	40	59.8%	138	208.6%	26	123.6%	49.7%
Operating Expenditure	5 062	5 062	608	12.0%	1 423	28.1%	1 031	20.4%	679	13.4%	3 742	73.9%	827	77.0%	(17.9%)
Employee related costs	100	100	84	83.9%	50	50.0%	54	53.6%	29	29.3%	217	216.7%	153	97.0%	(80.9%)
Bad and doubtful debt	622	622	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 362	3 362	1 065	31.7%	851	25.3%	690	20.5%	624	18.6%	3 229	96.1%	631	93.3%	(1.2%)
Other expenditure	978	978	(540)	(55.3%)	523	53.4%	287	29.4%	26	2.6%	296	30.2%	42	58.7%	(38.6%)
Surplus/(Deficit)	1 838	1 838	492		(766)		(176)		(66)		(516)		57		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 838	1 838	492		(766)		(176)		(66)		(516)		57		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	6 739	6 739	218	3.2%	150	2.2%	152	2.3%	155	2.3%	675	10.0%	188	-	(17.4%)
Billed Service charges	3 785	3 785	210	5.5%	143	3.8%	144	3.8%	145	3.8%	642	17.0%	181	-	(19.6%)
Transfers and subsidies	2 847	2 847	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	107	107	9	8.2%	7	6.3%	8	7.8%	10	9.0%	34	31.3%	7	-	38.7%
Operating Expenditure	3 276	3 276	915	27.9%	-	-	-	-	-	-	915	27.9%	99	-	(100.0%)
Employee related costs	2 033	2 033	904	44.5%	-	-	-	-	-	-	904	44.5%	99	-	(100.0%)
Bad and doubtful debt	746	746	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	497	497	11	2.3%	-	-	-	-	-	-	11	2.3%	-	-	-
Surplus/(Deficit)	3 463	3 463	(697)		150		152		155		(240)		88		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 463	3 463	(697)		150		152		155		(240)		88		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	576	-	391	-	384	-	393	-	1 745	-	336	36.8%	16.9%
Billed Service charges	-	-	552	-	372	-	360	-	364	-	1 647	-	315	38.7%	15.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	25	-	19	-	25	-	29	-	97	-	21	80.7%	38.0%
Operating Expenditure	1 625	1 625	614	37.8%	338	20.8%	329	20.3%	406	25.0%	1 688	103.9%	437	82.0%	(7.1%)
Employee related costs	1 416	1 416	501	35.4%	317	22.4%	313	22.1%	348	24.6%	1 480	104.5%	407	112.8%	(14.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	209	209	113	54.1%	21	10.0%	16	7.6%	58	27.8%	208	99.5%	31	40.0%	90.0%
Surplus/(Deficit)	(1 625)	(1 625)	(38)		53		55		(13)		56		(101)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 625)	(1 625)	(38)		53		55		(13)		56		(101)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	343	8.4%	212	5.2%	295	7.3%	3 217	79.1%	4 068	20.9%	-	-
Electricity	308	10.5%	180	6.1%	150	5.1%	2 302	78.3%	2 940	15.1%	-	-
Property Rates	635	11.0%	114	2.0%	209	3.6%	4 844	83.5%	5 802	29.8%	-	-
Sanitation	87	10.9%	71	8.9%	63	7.9%	576	72.2%	797	4.1%	-	-
Refuse Removal	210	9.4%	182	8.2%	166	7.5%	1 671	75.0%	2 228	11.5%	-	-
Other	79	2.2%	78	2.2%	78	2.2%	3 379	93.5%	3 614	18.6%	-	-
Total By Income Source	1 662	8.5%	837	4.3%	961	4.9%	15 989	82.2%	19 449	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	196	11.7%	42	2.5%	173	10.3%	1 265	75.5%	1 676	8.6%	-	-
Business	211	10.5%	99	5.0%	166	8.3%	1 525	76.2%	2 001	10.3%	-	-
Households	1 134	9.4%	594	4.9%	534	4.4%	9 788	81.2%	12 050	62.0%	-	-
Other	121	3.3%	102	2.7%	87	2.3%	3 411	91.7%	3 722	19.1%	-	-
Total By Customer Group	1 662	8.5%	837	4.3%	961	4.9%	15 989	82.2%	19 449	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	45	100.0%	-	-	-	-	-	-	45	.6%
Bulk Water	199	12.3%	182	11.2%	237	14.6%	1 003	61.9%	1 621	22.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	2 256	100.0%	2 256	31.0%
Trade Creditors	-	-	-	-	-	-	56	100.0%	56	.8%
Auditor-General	1	-	7	.2%	8	.3%	3 001	99.5%	3 017	41.5%
Other	-	-	-	-	-	-	279	100.0%	279	3.8%
Total	245	3.4%	189	2.6%	245	3.4%	6 595	90.7%	7 274	100.0%

Contact Details

Municipal Manager	Mr. Gert Maarman	027 652 8000
Financial Manager	Vacant(Acting Gert Maarman)	027 652 8000

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: Hantam(NC065)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	48 538	48 538	17 122	35.3%	11 767	24.2%	6 651	13.7%	6 499	13.4%	42 039	86.6%	5 933	70.5%	9.6%
Billed Property rates	4 949	4 949	4 519	91.3%	(4)	(.1%)	(27)	(.5%)	(4)	(.1%)	4 484	90.6%	(0)	100.0%	2 129.8%
Billed Service charges	23 749	23 749	5 773	24.3%	5 664	23.8%	6 068	25.6%	5 916	24.9%	23 421	98.6%	5 314	106.5%	11.3%
Other own revenue	19 840	19 840	6 830	34.4%	6 107	30.8%	609	3.1%	587	3.0%	14 134	71.2%	619	13.4%	(5.1%)
Operating Expenditure	53 523	53 523	10 719	20.0%	12 487	23.3%	10 107	18.9%	9 686	18.1%	42 999	80.3%	9 656	78.0%	.3%
Employee related costs	21 003	21 003	5 110	24.3%	6 962	33.1%	5 267	25.1%	5 240	24.9%	22 578	107.5%	4 527	99.4%	15.7%
Bad and doubtful debt	5 359	5 359	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	8 226	8 226	2 205	26.8%	2 080	25.3%	1 847	22.5%	1 805	21.9%	7 937	96.5%	2 080	96.9%	(13.3%)
Other expenditure	18 935	18 935	3 404	18.0%	3 445	18.2%	2 994	15.8%	2 641	13.9%	12 484	65.9%	3 048	56.0%	(13.4%)
Surplus/(Deficit)	(4 984)	(4 984)	6 404		(721)		(3 456)		(3 187)		(960)		(3 724)		
Capital transfers and other adjustments	(200)	(200)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(5 184)	(5 184)	6 404		(721)		(3 456)		(3 187)		(960)		(3 724)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	18 925	8 489	-	-	713	3.8%	733	8.6%	1 107	13.0%	2 553	30.1%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 925	8 489	-	-	713	3.8%	673	7.9%	1 107	13.0%	2 493	29.4%	-	-	(100.0%)
Other	-	-	-	-	-	-	60	-	-	-	60	-	-	-	-
Capital Expenditure	18 925	8 489	934	4.9%	1 574	8.3%	733	8.6%	1 695	20.0%	4 936	58.1%	(1 227)	-	(238.2%)
Water and Sanitation	18 925	8 018	971	5.1%	1 550	8.2%	458	5.7%	1 663	20.7%	4 642	57.9%	(320)	-	(620.3%)
Electricity	-	310	(37)	-	24	-	82	26.3%	-	-	69	22.3%	(558)	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	62	-	-	-	-	40	64.4%	1	1.6%	41	66.0%	(242)	-	(100.4%)
Other	-	99	-	-	-	-	153	154.7%	31	31.4%	185	186.2%	(107)	-	(129.3%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	48 538	48 538	17 122	35.3%	11 767	24.2%	6 651	13.7%	6 499	13.4%	42 039	86.6%	5 933	70.5%	9.6%
Capital Revenue	18 925	8 489	-	-	713	3.8%	733	8.6%	1 107	13.0%	2 553	30.1%	-	-	(100.0%)
Total Revenue	67 463	57 028	17 122	25.4%	12 479	18.5%	7 384	12.9%	7 606	13.3%	44 592	78.2%	5 933	70.5%	28.2%
Capital and Operating Expenditure															
Operating Expenditure	53 523	53 523	10 719	20.0%	12 487	23.3%	10 107	18.9%	9 686	18.1%	42 999	80.3%	9 656	78.0%	.3%
Capital Expenditure	18 925	8 489	934	4.9%	1 574	8.3%	733	8.6%	1 695	20.0%	4 936	58.1%	(1 227)	-	(238.2%)
Total Expenditure	72 448	62 012	11 653	16.1%	14 062	19.4%	10 840	17.5%	11 381	18.4%	47 936	77.3%	8 430	63.4%	35.0%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	1 244		645		7 410		3 484		1 244		617		
Cash receipts by source	-	-	12 394	-	19 982	-	5 266	-	9 106	-	46 748	-	20 738	-	(56.1%)
Statutory receipts (including VAT)	-	-	4 519	-	(4)	-	(27)	-	(4)	-	4 484	-	-	-	(100.0%)
Service charges	-	-	5 773	-	5 664	-	6 068	-	5 915	-	23 420	-	1 695	-	249.0%
Transfers (operational and capital)	-	-	8 483	-	8 173	-	4 420	-	250	-	21 326	-	-	-	(100.0%)
Other receipts	-	-	95	-	727	-	717	-	640	-	2 180	-	14 846	-	(95.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(6 476)	-	5 422	-	(5 913)	-	2 304	-	(4 662)	-	4 197	-	(45.1%)
Cash payments by type	-	-	12 992	-	13 217	-	9 192	-	9 737	-	45 138	-	20 111	-	(51.6%)
Employee related costs	-	-	5 110	-	6 962	-	5 267	-	5 240	-	22 578	-	4 527	-	15.7%
Grant and subsidies	-	-	142	-	71	-	88	-	33	-	335	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	2 205	-	2 080	-	1 847	-	1 805	-	7 937	-	-	-	(100.0%)
Other payments to service providers	-	-	3 250	-	3 343	-	2 820	-	2 597	-	12 011	-	12 454	-	(79.1%)
Capital assets	-	-	1 175	-	1 574	-	733	-	1 695	-	5 177	-	3 130	-	(45.9%)
Repayment of borrowing	-	-	111	-	120	-	115	-	116	-	462	-	-	-	(100.0%)
Other cash flows / payments	-	-	999	-	(933)	-	(1 678)	-	(1 749)	-	(3 361)	-	-	-	(100.0%)
Closing Cash Balance	-	-	645		7 410		3 484		2 853		2 853		1 244		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	5 836	5 836	1 758	30.1%	1 751	30.0%	1 359	23.3%	1 148	19.7%	6 017	103.1%	1 145	91.8%	.2%
Billed Service charges	4 774	4 774	1 105	23.1%	1 229	25.7%	1 359	28.5%	1 148	24.0%	4 841	101.4%	1 145	114.6%	.2%
Transfers and subsidies	1 493	1 493	653	43.7%	523	35.0%	-	-	-	-	1 176	78.7%	-	-	-
Other own revenue	(431)	(431)	-	-	-	-	-	-	-	-	-	-	-	(.5%)	-
Operating Expenditure	5 580	5 580	1 100	19.7%	1 358	24.3%	942	16.9%	991	17.8%	4 390	78.7%	748	72.6%	32.5%
Employee related costs	2 221	2 221	559	25.2%	774	34.9%	564	25.4%	548	24.7%	2 445	110.1%	487	100.4%	12.6%
Bad and doubtful debt	1 206	1 206	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6	6	1	16.7%	1	16.7%	1	16.7%	2	33.3%	5	83.3%	1	83.3%	100.0%
Other expenditure	2 147	2 147	539	25.1%	582	27.1%	377	17.6%	441	20.5%	1 940	90.4%	260	60.5%	69.6%
Surplus/(Deficit)	257	257	659		393		417		157		1 626		397		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	257	257	659		393		417		157		1 626		397		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	15 320	15 320	4 137	27.0%	3 762	24.6%	3 474	22.7%	3 481	22.7%	14 853	97.0%	2 985	97.0%	16.6%
Billed Service charges	13 472	13 472	3 314	24.6%	3 088	22.9%	3 369	25.0%	3 382	25.1%	13 154	97.6%	2 929	105.4%	15.5%
Transfers and subsidies	1 652	1 652	719	43.5%	575	34.8%	-	-	-	-	1 294	78.3%	-	-	-
Other own revenue	196	196	104	53.0%	98	50.2%	105	53.4%	99	50.5%	406	207.1%	56	153.4%	77.5%
Operating Expenditure	14 550	14 550	2 946	20.3%	2 901	19.9%	2 576	17.7%	2 418	16.6%	10 840	74.5%	2 819	86.0%	(14.2%)
Employee related costs	1 547	1 547	383	24.8%	506	32.7%	408	26.4%	398	25.7%	1 695	109.6%	355	102.8%	12.2%
Bad and doubtful debt	2 834	2 834	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	8 220	8 220	2 204	26.8%	2 079	25.3%	1 846	22.5%	1 803	21.9%	7 932	96.5%	2 079	96.9%	(13.3%)
Other expenditure	1 950	1 950	359	18.4%	316	16.2%	322	16.5%	217	11.1%	1 214	62.3%	385	65.1%	(43.6%)
Surplus/(Deficit)	769	769	1 190		861		898		1 064		4 013		166		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	769	769	1 190		861		898		1 064		4 013		166		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	8 258	8 258	2 303	27.9%	2 095	25.4%	1 311	15.9%	1 339	16.2%	7 048	85.3%	1 229	83.0%	9.0%
Billed Service charges	5 354	5 354	1 323	24.7%	1 311	24.5%	1 311	24.5%	1 340	25.0%	5 284	98.7%	1 228	102.7%	9.1%
Transfers and subsidies	2 389	2 389	980	41.0%	784	32.8%	-	-	-	-	1 764	73.8%	-	-	-
Other own revenue	515	515	(0)	-	0	-	-	-	(0)	-	(0)	-	1	(.9%)	(128.4%)
Operating Expenditure	6 904	6 904	1 200	17.4%	1 591	23.0%	1 233	17.9%	1 168	16.9%	5 192	75.2%	948	69.9%	23.2%
Employee related costs	3 763	3 763	934	24.8%	1 302	34.6%	935	24.9%	953	25.3%	4 125	109.6%	803	98.4%	18.7%
Bad and doubtful debt	1 319	1 319	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 822	1 822	266	14.6%	289	15.9%	298	16.4%	214	11.8%	1 067	58.6%	144	25.9%	48.5%
Surplus/(Deficit)	1 355	1 355	1 103		504		78		172		1 856		281		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 355	1 355	1 103		504		78		172		1 856		281		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	295	5.7%	235	4.6%	208	4.0%	4 407	85.7%	5 145	22.6%	-	-
Electricity	778	28.5%	231	8.4%	159	5.8%	1 566	57.3%	2 735	12.0%	-	-
Property Rates	269	5.4%	120	2.4%	104	2.1%	4 502	90.1%	4 995	21.9%	-	-
Sanitation	177	8.0%	117	5.3%	100	4.5%	1 818	82.2%	2 212	9.7%	-	-
Refuse Removal	240	6.0%	169	4.2%	154	3.9%	3 418	85.9%	3 981	17.5%	-	-
Other	66	1.8%	45	1.2%	38	1.0%	3 569	96.0%	3 717	16.3%	-	-
Total By Income Source	1 824	8.0%	916	4.0%	764	3.4%	19 280	84.6%	22 785	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	177	16.0%	75	6.8%	68	6.2%	783	71.1%	1 102	4.8%	-	-
Business	339	24.0%	109	7.7%	73	5.2%	890	63.1%	1 411	6.2%	-	-
Households	1 258	6.3%	721	3.6%	616	3.1%	17 479	87.1%	20 074	88.1%	-	-
Other	50	25.5%	12	5.9%	8	4.0%	128	64.6%	198	.9%	-	-
Total By Customer Group	1 824	8.0%	916	4.0%	764	3.4%	19 280	84.6%	22 785	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	IG Valentein (Acting)	027 341 8500
Financial Manager	IG Valentein (Acting)	027 341 8500

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: Karoo Hoogland(NC066)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	32 561	32 561	13 518	41.5%	6 590	20.2%	5 970	18.3%	8 041	24.7%	34 119	104.8%	2 841	-	183.0%
Billed Property rates	6 977	6 977	3 137	45.0%	17	.2%	28	.4%	86	1.2%	3 268	46.8%	13	-	537.0%
Billed Service charges	10 417	10 417	1 983	19.0%	2 256	21.7%	2 679	25.7%	2 719	26.1%	9 637	92.5%	2 287	-	18.9%
Other own revenue	15 167	15 167	8 398	55.4%	4 317	28.5%	3 264	21.5%	5 236	34.5%	21 215	139.9%	540	-	869.0%
Operating Expenditure	36 200	36 200	8 041	22.2%	7 843	21.7%	8 062	22.3%	9 109	25.2%	33 055	91.3%	5 843	-	55.9%
Employee related costs	14 010	14 010	3 875	27.7%	4 630	33.0%	4 164	29.7%	3 906	27.9%	16 576	118.3%	3 085	-	26.6%
Bad and doubtful debt	-	-	20	-	-	-	-	-	-	-	20	-	-	-	-
Bulk purchases	3 875	3 875	1 142	29.5%	1 006	26.0%	594	15.3%	826	21.3%	3 567	92.1%	499	-	65.4%
Other expenditure	18 314	18 314	3 004	16.4%	2 207	12.1%	3 304	18.0%	4 377	23.9%	12 892	70.4%	2 258	-	93.8%
Surplus/(Deficit)	(3 639)	(3 639)	5 477		(1 253)		(2 092)		(1 068)		1 065		(3 002)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(3 639)	(3 639)	5 477		(1 253)		(2 092)		(1 068)		1 065		(3 002)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	-	-	1 295	-	7 974	-	503	-	2 706	-	12 478	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	1 295	-	7 974	-	503	-	2 706	-	12 478	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	1 295	-	7 974	-	503	-	2 706	-	12 478	-	777	48.2%	248.3%
Water and Sanitation	-	-	1 295	-	7 974	-	503	-	2 706	-	12 478	-	777	48.2%	248.3%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	32 561	32 561	13 518	41.5%	6 590	20.2%	5 970	18.3%	8 041	24.7%	34 119	104.8%	2 841	-	183.0%
Capital Revenue	-	-	1 295	-	7 974	-	503	-	2 706	-	12 478	-	-	-	(100.0%)
Total Revenue	32 561	32 561	14 814	45.5%	14 564	44.7%	6 473	19.9%	10 747	33.0%	46 597	143.1%	2 841	-	278.3%
Capital and Operating Expenditure															
Operating Expenditure	36 200	36 200	8 041	22.2%	7 843	21.7%	8 062	22.3%	9 109	25.2%	33 055	91.3%	5 843	-	55.9%
Capital Expenditure	-	-	1 295	-	7 974	-	503	-	2 706	-	12 478	-	777	48.2%	248.3%
Total Expenditure	36 200	36 200	9 336	25.8%	15 817	43.7%	8 565	23.7%	11 815	32.6%	45 533	125.8%	6 620	397.1%	78.5%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	(1 000)	(1 000)	-		6 886		2 530		10 933		-		5 167		
Cash receipts by source	22 752	22 752	16 403	72.1%	13 461	59.2%	13 912	61.1%	5 398	23.7%	49 173	216.1%	7 211	149.6%	(25.1%)
Statutory receipts (including VAT)	-	-	917	-	864	-	491	-	469	-	2 740	-	-	-	(100.0%)
Service charges	9 981	9 981	1 984	19.9%	2 074	20.8%	2 633	26.4%	2 721	27.3%	9 412	94.3%	5 190	274.8%	(47.6%)
Transfers (operational and capital)	11 721	11 721	10 475	89.4%	10 422	88.9%	10 651	90.9%	2 051	17.5%	33 598	286.7%	2 008	178.0%	2.1%
Other receipts	-	-	3 027	-	101	-	137	-	158	-	3 422	-	13	3.6%	1 093.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1 050	1 050	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	21 715	21 715	9 516	43.8%	17 817	82.0%	5 509	25.4%	16 292	75.0%	49 134	226.3%	9 313	137.8%	74.9%
Employee related costs	10 495	10 495	3 958	37.7%	4 801	45.8%	4 498	42.9%	4 996	47.6%	18 253	173.9%	2 889	115.5%	72.9%
Grant and subsidies	-	-	42	-	15	-	37	-	263	-	357	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	1 142	-	1 006	-	594	-	826	-	3 567	-	-	-	(100.0%)
Other payments to service providers	8 049	8 049	1 618	20.1%	879	10.9%	3 222	40.0%	3 854	47.9%	9 573	118.9%	5 313	156.7%	(27.5%)
Capital assets	387	387	1 309	338.6%	5 777	1 494.1%	503	130.0%	2 706	699.9%	10 296	2 662.6%	1 007	818.7%	168.8%
Repayment of borrowing	-	-	39	-	27	-	39	-	41	-	146	-	75	-	(45.4%)
Other cash flows / payments	2 785	2 785	1 408	50.5%	5 312	190.7%	(3 384)	(121.5%)	3 607	129.5%	6 942	249.3%	29	5.0%	12 157.2%
Closing Cash Balance	37	37	6 886		2 530		10 933		39		39		3 065		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	3 730	3 730	328	8.8%	480	12.9%	760	20.4%	726	19.5%	2 294	61.5%	377	-	92.7%
Billed Service charges	1 851	1 851	328	17.7%	480	26.0%	760	41.1%	734	39.6%	2 302	124.4%	377	-	94.7%
Transfers and subsidies	1 879	1 879	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	(7)	-	(7)	-	-	-	(100.0%)
Operating Expenditure	3 217	3 217	459	14.3%	380	11.8%	772	24.0%	396	12.3%	2 007	62.4%	297	-	33.6%
Employee related costs	977	977	253	25.9%	269	27.5%	234	23.9%	203	20.7%	958	98.0%	198	-	2.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 240	2 240	206	9.2%	111	5.0%	539	24.1%	194	8.7%	1 049	46.9%	98	-	97.3%
Surplus/(Deficit)	513	513	(131)		101		(12)		330		287		80		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	513	513	(131)		101		(12)		330		287		80		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	7 759	7 759	1 245	16.1%	1 368	17.6%	1 498	19.3%	1 552	20.0%	5 662	73.0%	1 254	-	23.8%
Billed Service charges	5 689	5 689	1 245	21.9%	1 368	24.0%	1 508	26.5%	1 584	27.8%	5 705	100.3%	1 254	-	26.3%
Transfers and subsidies	2 070	2 070	-	-	-	-	(11)	(.5%)	(33)	(1.6%)	(44)	(2.1%)	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	0	-	0	-	1	-	-	-	(100.0%)
Operating Expenditure	6 962	6 962	1 556	22.4%	1 332	19.1%	1 028	14.8%	1 245	17.9%	5 161	74.1%	960	-	29.7%
Employee related costs	528	528	157	29.7%	162	30.6%	143	27.1%	132	25.0%	593	112.4%	140	-	(6.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 875	3 875	1 142	29.5%	1 006	26.0%	594	15.3%	826	21.3%	3 567	92.1%	499	-	65.4%
Other expenditure	2 560	2 560	258	10.1%	165	6.4%	292	11.4%	287	11.2%	1 001	39.1%	320	-	(10.4%)
Surplus/(Deficit)	796	796	(311)		36		469		307		501		294		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	796	796	(311)		36		469		307		501		294		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	5 776	5 776	323	5.6%	408	7.1%	410	7.1%	402	7.0%	1 542	26.7%	657	-	(38.8%)
Billed Service charges	2 878	2 878	410	14.3%	408	14.2%	410	14.3%	401	13.9%	1 630	56.6%	657	-	(38.9%)
Transfers and subsidies	2 898	2 898	0	-	-	-	-	-	-	-	0	-	-	-	-
Other own revenue	-	-	(88)	-	-	-	-	-	0	-	(88)	-	-	-	(100.0%)
Operating Expenditure	4 986	4 986	846	17.0%	839	16.8%	711	14.3%	701	14.1%	3 097	62.1%	637	-	10.1%
Employee related costs	1 879	1 879	543	28.9%	567	30.2%	512	27.3%	464	24.7%	2 086	111.0%	468	-	(.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 107	3 107	303	9.7%	271	8.7%	199	6.4%	238	7.6%	1 010	32.5%	169	-	40.6%
Surplus/(Deficit)	790	790	(523)		(431)		(301)		(300)		(1 554)		20		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	790	790	(523)		(431)		(301)		(300)		(1 554)		20		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	50	2.1%	119	5.0%	116	4.9%	2 104	88.1%	2 389	31.7%	-	-
Electricity	41	6.0%	22	3.2%	41	5.9%	583	84.8%	687	9.1%	-	-
Property Rates	73	4.2%	544	30.8%	41	2.4%	1 104	62.6%	1 763	23.4%	-	-
Sanitation	30	3.9%	27	3.6%	22	2.8%	693	89.7%	772	10.3%	-	-
Refuse Removal	37	3.6%	35	3.4%	29	2.8%	938	90.3%	1 039	13.8%	-	-
Other	49	5.5%	43	4.9%	42	4.8%	746	84.8%	880	11.7%	-	-
Total By Income Source	280	3.7%	791	10.5%	291	3.9%	6 168	81.9%	7 530	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	20	6.3%	13	4.0%	17	5.1%	277	84.7%	327	4.3%	-	-
Business	62	4.0%	79	5.1%	90	5.8%	1 323	85.1%	1 555	20.6%	-	-
Households	163	3.1%	683	12.8%	164	3.1%	4 302	81.0%	5 312	70.6%	-	-
Other	35	10.5%	16	4.7%	19	5.8%	265	79.0%	336	4.5%	-	-
Total By Customer Group	280	3.7%	791	10.5%	291	3.9%	6 168	81.9%	7 530	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	15	100.0%	-	-	-	-	-	-	15	.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	2 600	100.0%	-	-	-	-	-	-	2 600	99.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 615	100.0%	-	-	-	-	-	-	2 615	100.0%

Contact Details

Municipal Manager	Mr. Louis Nothnagel	053 391 3003
Financial Manager	Marius Botha	053 391 3003

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: Khai-Ma(NC067)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	47 081	57 826	8 512	18.1%	3 937	8.4%	11 382	19.7%	17 347	30.0%	41 177	71.2%	6 670	65.9%	160.1%
Billed Property rates	2 019	8 509	8 528	422.5%	-	-	-	-	71	.8%	8 599	101.1%	-	487.4%	(100.0%)
Billed Service charges	8 711	12 680	2 720	31.2%	2 905	33.3%	3 054	24.1%	2 681	21.1%	11 360	89.6%	2 403	141.2%	11.6%
Other own revenue	36 352	36 637	(2 736)	(7.5%)	1 032	2.8%	8 327	22.7%	14 594	39.8%	21 218	57.9%	4 267	17.4%	242.0%
Operating Expenditure	35 372	39 419	4 432	12.5%	4 509	12.7%	9 760	24.8%	8 728	22.1%	27 430	69.6%	10 036	97.0%	(13.0%)
Employee related costs	9 619	7 865	1 623	16.9%	1 739	18.1%	1 854	23.6%	1 926	24.5%	7 142	90.8%	1 494	79.8%	28.9%
Bad and doubtful debt	1 570	1 570	-	-	-	-	-	-	-	-	-	-	2 348	602.0%	(100.0%)
Bulk purchases	4 255	4 085	1 061	24.9%	587	13.8%	1 294	31.7%	484	11.9%	3 427	83.9%	1 161	102.4%	(58.3%)
Other expenditure	19 928	25 899	1 749	8.8%	2 183	11.0%	6 612	25.5%	6 317	24.4%	16 861	65.1%	5 032	90.2%	25.5%
Surplus/(Deficit)	11 709	18 407	4 080		(573)		1 621		8 618		13 747		(3 365)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	11 709	18 407	4 080		(573)		1 621		8 618		13 747		(3 365)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	12 138	12 138	755	6.2%	244	2.0%	5 790	47.7%	4 492	37.0%	11 281	92.9%	1 528	14.9%	193.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 138	12 138	753	6.2%	244	2.0%	5 779	47.6%	4 293	35.4%	11 068	91.2%	1 528	14.7%	180.9%
Other	-	-	2	-	-	-	11	-	200	-	213	-	-	143.7%	(100.0%)
Capital Expenditure	12 138	12 138	755	6.2%	244	2.0%	5 790	47.7%	4 493	37.0%	11 282	92.9%	1 528	15.7%	194.0%
Water and Sanitation	8 332	8 332	180	2.2%	243	2.9%	5 682	68.2%	1 197	14.4%	7 302	87.6%	284	4.4%	321.7%
Electricity	716	716	40	5.6%	-	-	-	-	-	-	40	5.6%	1	.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	754	754	521	69.1%	1	.1%	-	-	106	14.1%	628	83.3%	491	28.0%	(78.4%)
Other	2 337	2 337	14	.6%	-	-	108	4.6%	3 190	136.5%	3 312	141.7%	753	242.9%	323.9%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	47 081	57 826	8 512	18.1%	3 937	8.4%	11 382	19.7%	17 347	30.0%	41 177	71.2%	6 670	65.9%	160.1%
Capital Revenue	12 138	12 138	755	6.2%	244	2.0%	5 790	47.7%	4 492	37.0%	11 281	92.9%	1 528	14.9%	193.9%
Total Revenue	59 219	69 964	9 267	15.6%	4 180	7.1%	17 171	24.5%	21 839	31.2%	52 458	75.0%	8 199	52.8%	166.4%
Capital and Operating Expenditure															
Operating Expenditure	35 372	39 419	4 432	12.5%	4 509	12.7%	9 760	24.8%	8 728	22.1%	27 430	69.6%	10 036	97.0%	(13.0%)
Capital Expenditure	12 138	12 138	755	6.2%	244	2.0%	5 790	47.7%	4 493	37.0%	11 282	92.9%	1 528	15.7%	194.0%
Total Expenditure	47 510	51 557	5 187	10.9%	4 753	10.0%	15 550	30.2%	13 222	25.6%	38 712	75.1%	11 564	69.4%	14.3%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	(129)	(129)	(730)		27 977		41 470		88 105		(730)		29 077		
Cash receipts by source	44 459	44 459	20 340	45.7%	8 027	18.1%	29 791	67.0%	6 711	15.1%	64 869	145.9%	19 030	143.0%	(64.7%)
Statutory receipts (including VAT)	-	-	409	-	-	-	114	-	-	-	523	-	-	-	-
Service charges	8 375	8 375	2 261	27.0%	1 784	21.3%	1 754	20.9%	1 419	16.9%	7 218	86.2%	1 341	193.9%	5.8%
Transfers (operational and capital)	35 382	35 382	9 500	26.9%	4 150	11.7%	15 088	42.6%	347	1.0%	29 086	82.2%	7 206	69.5%	(95.2%)
Other receipts	702	702	1 670	237.9%	489	69.7%	527	75.0%	406	57.8%	3 092	440.5%	728	160.1%	(44.2%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	6 500	-	1 603	-	12 308	-	4 539	-	24 950	-	9 756	-	(53.5%)
Cash payments by type	44 916	44 916	(8 367)	(18.6%)	(5 467)	(12.2%)	(16 844)	(37.5%)	(9 232)	(20.6%)	(39 910)	(88.9%)	(6 250)	(27.6%)	47.7%
Employee related costs	9 549	9 549	(1 623)	(17.0%)	(1 739)	(18.2%)	(1 854)	(19.4%)	(1 926)	(20.2%)	(7 142)	(74.8%)	(1 494)	(12.4%)	28.9%
Grant and subsidies	-	-	(2)	-	-	-	-	-	-	-	(2)	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	9 675	9 675	(6 611)	(68.3%)	(3 427)	(35.4%)	(8 497)	(87.8%)	(5 216)	(53.9%)	(23 751)	(245.5%)	(4 503)	(47.8%)	15.8%
Capital assets	12 138	12 138	(100)	(.8%)	(125)	(1.0%)	(6 493)	(53.5%)	(2 090)	(17.2%)	(8 808)	(72.6%)	-	1.5%	(100.0%)
Repayment of borrowing	92	92	-	-	(176)	(190.9%)	-	-	-	-	(176)	(190.9%)	(253)	(148.6%)	(100.0%)
Other cash flows / payments	13 461	13 461	(31)	(.2%)	-	-	-	-	-	-	(31)	(.2%)	-	-	-
Closing Cash Balance	(586)	(586)	27 977		41 470		88 105		104 049		104 049		54 357		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	10 823	17 068	733	6.8%	992	9.2%	1 033	6.1%	9 190	53.8%	11 948	70.0%	1 083	33.5%	748.4%
Billed Service charges	3 626	5 243	1 004	27.7%	1 246	34.4%	1 287	24.5%	975	18.6%	4 512	86.1%	884	130.3%	10.3%
Transfers and subsidies	6 947	13 192	-	-	-	-	-	-	7 432	56.3%	7 432	56.3%	325	4.3%	2 188.6%
Other own revenue	250	(1 367)	(271)	(108.6%)	(254)	(101.5%)	(254)	18.6%	782	(57.2%)	3	(.2%)	(126)	(182.4%)	(721.0%)
Operating Expenditure	3 915	4 032	429	11.0%	670	17.1%	962	23.9%	1 033	25.6%	3 094	76.7%	3 006	178.4%	(65.6%)
Employee related costs	757	717	164	21.7%	181	23.9%	184	25.6%	183	25.6%	712	99.4%	132	101.3%	39.0%
Bad and doubtful debt	765	765	-	-	-	-	-	-	-	-	-	-	1 786	1 786.1%	(100.0%)
Bulk purchases	1 150	1 285	191	16.6%	213	18.6%	507	39.5%	112	8.7%	1 023	79.6%	482	132.7%	(76.8%)
Other expenditure	1 243	1 265	74	5.9%	276	22.2%	271	21.4%	738	58.3%	1 358	107.4%	606	98.7%	21.8%
Surplus/(Deficit)	6 908	13 036	304		322		71		8 157		8 853		(1 923)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	6 908	13 036	304		322		71		8 157		8 853		(1 923)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	4 516	3 808	849	18.8%	787	17.4%	898	23.6%	884	23.2%	3 418	89.8%	753	76.5%	17.4%
Billed Service charges	3 778	4 043	925	24.5%	866	22.9%	980	24.2%	918	22.7%	3 689	91.2%	805	103.0%	14.0%
Transfers and subsidies	716	42	-	-	-	-	-	-	40	95.5%	40	95.5%	1	.2%	2 860.2%
Other own revenue	22	(277)	(76)	(347.5%)	(78)	(356.6%)	(82)	29.5%	(74)	26.8%	(311)	112.2%	(54)	(1 004.6%)	37.9%
Operating Expenditure	3 644	3 642	1 000	27.5%	507	13.9%	904	24.8%	614	16.9%	3 026	83.1%	1 018	97.2%	(39.7%)
Employee related costs	103	144	32	31.6%	34	32.9%	33	23.0%	37	25.9%	137	94.9%	35	92.1%	8.3%
Bad and doubtful debt	80	80	-	-	-	-	-	-	-	-	-	-	8	16.5%	(100.0%)
Bulk purchases	2 752	2 800	870	31.6%	374	13.6%	787	28.1%	373	13.3%	2 404	85.8%	679	102.1%	(45.1%)
Other expenditure	709	618	98	13.8%	99	14.0%	84	13.6%	204	33.0%	485	78.5%	296	89.2%	(31.1%)
Surplus/(Deficit)	872	166	(152)		280		(6)		270		392		(265)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	872	166	(152)		280		(6)		270		392		(265)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	2 046	714	172	8.4%	171	8.3%	166	23.3%	212	29.7%	721	100.9%	250	46.1%	(15.3%)
Billed Service charges	601	1 726	415	69.0%	416	69.3%	411	23.8%	411	23.8%	1 652	95.7%	382	266.0%	7.6%
Transfers and subsidies	1 385	42	-	-	-	-	-	-	40	95.5%	40	95.5%	93	9.7%	(57.0%)
Other own revenue	60	(1 054)	(243)	(404.9%)	(246)	(409.3%)	(244)	23.2%	(239)	22.7%	(972)	92.2%	(224)	(1 486.6%)	6.4%
Operating Expenditure	2 119	1 217	177	8.4%	207	9.8%	210	17.2%	299	24.6%	893	73.3%	573	60.1%	(47.8%)
Employee related costs	746	657	153	20.5%	160	21.4%	170	25.9%	172	26.2%	655	99.7%	123	99.6%	40.0%
Bad and doubtful debt	180	180	-	-	-	-	-	-	-	-	-	-	221	220.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 192	381	24	2.0%	47	3.9%	39	10.3%	127	33.4%	238	62.4%	230	28.8%	(44.6%)
Surplus/(Deficit)	(73)	(503)	(6)		(36)		(43)		(87)		(172)		(323)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(73)	(503)	(6)		(36)		(43)		(87)		(172)		(323)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	744	644	123	16.5%	121	16.3%	124	19.2%	125	19.4%	493	76.5%	111	100.9%	13.1%
Billed Service charges	694	1 663	375	54.0%	376	54.2%	377	22.7%	377	22.7%	1 504	90.5%	331	342.3%	13.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	50	(1 019)	(252)	(503.7%)	(255)	(509.1%)	(253)	24.8%	(252)	24.8%	(1 012)	99.3%	(221)	(1 757.8%)	14.2%
Operating Expenditure	1 939	1 568	180	9.3%	201	10.4%	221	14.1%	219	14.0%	821	52.4%	515	73.9%	(57.4%)
Employee related costs	736	678	152	20.7%	157	21.3%	170	25.1%	166	24.4%	646	95.3%	122	101.8%	35.7%
Bad and doubtful debt	445	445	-	-	-	-	-	-	-	-	-	-	329	328.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	757	445	28	3.6%	44	5.8%	51	11.4%	54	12.1%	176	39.4%	64	22.9%	(16.3%)
Surplus/(Deficit)	(1 195)	(924)	(57)		(80)		(97)		(94)		(328)		(405)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 195)	(924)	(57)		(80)		(97)		(94)		(328)		(405)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	274	4.4%	214	3.4%	259	4.2%	5 497	88.0%	6 245	61.1%	2 412	38.6%
Electricity	139	38.4%	34	9.4%	26	7.3%	163	44.9%	363	3.5%	41	11.3%
Property Rates	45	3.5%	21	1.6%	58	4.5%	1 153	90.4%	1 276	12.5%	152	11.9%
Sanitation	109	9.6%	43	3.8%	43	3.8%	941	82.8%	1 137	11.1%	300	26.4%
Refuse Removal	64	6.1%	36	3.5%	40	3.8%	911	86.6%	1 051	10.3%	399	38.0%
Other	4	2.3%	2	1.1%	2	1.0%	147	95.6%	154	1.5%	-	-
Total By Income Source	635	6.2%	351	3.4%	428	4.2%	8 812	86.2%	10 225	100.0%	3 304	32.3%
Debtor Age Analysis By Customer Group												
Government	25	20.8%	12	9.5%	8	6.8%	77	62.9%	122	1.2%	-	-
Business	85	16.6%	32	6.3%	23	4.4%	373	72.7%	512	5.0%	-	-
Households	521	5.5%	305	3.2%	395	4.2%	8 216	87.1%	9 437	92.3%	3 304	35.0%
Other	4	2.3%	2	1.1%	2	1.0%	147	95.6%	154	1.5%	-	-
Total By Customer Group	635	6.2%	351	3.4%	428	4.2%	8 812	86.2%	10 225	100.0%	3 304	32.3%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	299	100.0%	-	-	-	-	-	-	299	10.8%
Bulk Water	97	28.3%	109	31.9%	137	39.8%	-	-	343	12.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1	-	11	.5%	19	.9%	2 088	98.5%	2 119	76.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	397	14.4%	120	4.4%	156	5.6%	2 088	75.6%	2 761	100.0%

Contact Details

Municipal Manager	Mr. IF Januarie	054 933 1000
Financial Manager	Mr. P J van der Merwe	054 933 1000

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: Namakwa(DC6)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	102 033	102 033	20 237	19.8%	19 793	19.4%	16 219	15.9%	16 413	16.1%	72 661	71.2%	29 553	-	(44.5%)
Billed Property rates	405	405	404	99.8%	-	-	-	-	-	-	404	99.8%	-	-	-
Billed Service charges	20	20	-	-	-	-	-	-	-	-	-	-	(38)	-	(100.0%)
Other own revenue	101 608	101 608	19 833	19.5%	19 793	19.5%	16 219	16.0%	16 413	16.2%	72 258	71.1%	29 592	-	(44.5%)
Operating Expenditure	105 627	105 627	13 469	12.8%	17 622	16.7%	15 875	15.0%	20 090	19.0%	67 056	63.5%	23 653	-	(15.1%)
Employee related costs	32 451	32 451	6 289	19.4%	6 767	20.9%	5 817	17.9%	6 714	20.7%	25 587	78.8%	6 094	-	10.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	160	160	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	73 015	73 015	7 180	9.8%	10 855	14.9%	10 058	13.8%	13 376	18.3%	41 470	56.8%	17 559	-	(23.8%)
Surplus/(Deficit)	(3 594)	(3 594)	6 768		2 170		344		(3 677)		5 605		5 901		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(3 594)	(3 594)	6 768		2 170		344		(3 677)		5 605		5 901		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	1 837	1 837	25	1.3%	24	1.3%	235	12.8%	905	49.3%	1 189	64.7%	(1 453)	-	(162.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 837	1 837	25	1.3%	24	1.3%	204	11.1%	873	47.5%	1 126	61.3%	(1 453)	-	(160.1%)
Transfers and subsidies	-	-	-	-	-	-	31	-	32	-	64	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	1 837	1 837	30	1.6%	24	1.3%	235	12.8%	905	49.3%	1 195	65.0%	(56)	-	(1 714.5%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 837	1 837	30	1.6%	24	1.3%	235	12.8%	905	49.3%	1 195	65.0%	(56)	-	(1 714.5%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	102 033	102 033	20 237	19.8%	19 793	19.4%	16 219	15.9%	16 413	16.1%	72 661	71.2%	29 553	-	(44.5%)
Capital Revenue	1 837	1 837	25	1.3%	24	1.3%	235	12.8%	905	49.3%	1 189	64.7%	(1 453)	-	(162.3%)
Total Revenue	103 870	103 870	20 262	19.5%	19 817	19.1%	16 454	15.8%	17 319	16.7%	73 851	71.1%	28 100	-	(38.4%)
Capital and Operating Expenditure															
Operating Expenditure	105 627	105 627	13 469	12.8%	17 622	16.7%	15 875	15.0%	20 090	19.0%	67 056	63.5%	23 653	-	(15.1%)
Capital Expenditure	1 837	1 837	30	1.6%	24	1.3%	235	12.8%	905	49.3%	1 195	65.0%	(56)	-	(1 714.5%)
Total Expenditure	107 464	107 464	13 499	12.6%	17 646	16.4%	16 110	15.0%	20 995	19.5%	68 251	63.5%	23 597	-	(11.0%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	4 799		3 780		4 270		9 542		4 799		10 826		
Cash receipts by source	103	103	25 199	24 554.8%	23 726	23 119.5%	21 916	21 355.3%	14 834	14 454.6%	85 675	83 484.3%	17 148	-	(13.5%)
Statutory receipts (including VAT)	0	0	-	-	-	-	-	-	1 403	343 865.7%	1 403	343 865.7%	128	-	997.8%
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	91	91	14 954	16 508.1%	19 054	21 033.9%	13 479	14 879.6%	8 273	9 132.1%	55 760	61 553.7%	21 034	-	(60.7%)
Other receipts	12	12	3 970	34 139.4%	3 469	29 830.7%	1 121	9 638.2%	746	6 416.0%	9 305	80 024.2%	4 026	-	(81.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	6 275	-	1 203	-	7 316	-	4 412	-	19 206	-	(8 040)	-	(154.9%)
Cash payments by type	106	106	26 218	24 681.8%	23 236	21 874.8%	16 643	15 667.9%	24 230	22 810.7%	90 328	85 035.2%	23 175	-	4.6%
Employee related costs	32	32	6 289	19 380.5%	6 767	20 856.1%	5 817	17 925.7%	6 710	20 680.4%	25 583	78 842.8%	6 094	-	10.1%
Grant and subsidies	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	49	49	14 104	28 864.4%	15 388	31 491.5%	9 680	19 810.6%	9 056	18 532.6%	48 228	98 699.1%	13 638	-	(33.6%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	4 589	-	-	-	-	-	-	-	4 589	-	592	-	(100.0%)
Other cash flows / payments	-	-	1 236	-	1 081	-	1 146	-	8 464	-	11 928	-	2 851	-	196.9%
Closing Cash Balance	(4)	(4)	3 780		4 270		9 542		146		146		4 799		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	565	565	1	.1%	2	.3%	8	1.4%	5	.8%	15	2.7%	2	-	210.5%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	565	565	1	.1%	2	.3%	8	1.4%	5	.8%	15	2.7%	2	-	210.5%
Surplus/(Deficit)	(565)	(565)	(1)		(2)		(8)		(5)		(15)		(2)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(565)	(565)	(1)		(2)		(8)		(5)		(15)		(2)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	765	765	31	4.0%	31	4.0%	31	4.1%	32	4.2%	125	16.3%	26	-	25.4%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	765	765	31	4.0%	31	4.0%	31	4.1%	32	4.2%	125	16.3%	26	-	25.4%
Surplus/(Deficit)	(765)	(765)	(31)		(31)		(31)		(32)		(125)		(26)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(765)	(765)	(31)		(31)		(31)		(32)		(125)		(26)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	460	460	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	460	460	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(460)	(460)	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(460)	(460)	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	50	-	50	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	50	-	50	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-		-		-		(50)		(50)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		(50)		(50)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	111	3.8%	43	1.4%	65	2.2%	2 734	92.6%	2 952	100.0%	-	-
Total By Income Source	111	3.8%	43	1.4%	65	2.2%	2 734	92.6%	2 952	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	47	2.2%	-	-	24	1.1%	2 105	96.7%	2 175	73.7%	-	-
Business	44	10.9%	35	8.8%	35	8.8%	286	71.6%	399	13.5%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	21	5.4%	8	2.0%	6	1.6%	343	91.0%	377	12.8%	-	-
Total By Customer Group	111	3.8%	43	1.4%	65	2.2%	2 734	92.6%	2 952	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	0	100.0%	-	-	-	-	0	100.0%
Total	-	-	0	100.0%	-	-	-	-	0	100.0%

Contact Details

Municipal Manager	Mr J Loubser (Acting)	027 712 8000
Financial Manager	FJ Rootman	027 712 8000

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: Ubuntu(NC071)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	43 083	43 083	13 045	30.3%	6 266	14.5%	19 717	45.8%	13 620	31.6%	52 648	122.2%	8 210	97.8%	65.9%
Billed Property rates	3 750	3 750	2 808	74.9%	105	2.8%	5 294	141.2%	889	23.7%	9 096	242.6%	16	297.4%	5 623.3%
Billed Service charges	13 437	13 437	2 818	21.0%	3 674	27.3%	4 900	36.5%	8 390	62.4%	19 782	147.2%	3 713	88.6%	126.0%
Other own revenue	25 897	25 897	7 420	28.7%	2 488	9.6%	9 522	36.8%	4 340	16.8%	23 770	91.8%	4 482	69.5%	(3.2%)
Operating Expenditure	43 083	43 083	9 530	22.1%	10 624	24.7%	8 026	18.6%	11 963	27.8%	40 142	93.2%	8 246	61.7%	45.1%
Employee related costs	18 406	18 406	2 614	14.2%	3 857	21.0%	4 370	23.7%	6 372	34.6%	17 214	93.5%	4 118	70.7%	54.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 280	6 280	2 457	39.1%	1 354	21.6%	1 925	30.6%	1 202	19.1%	6 938	110.5%	1 494	75.9%	(19.6%)
Other expenditure	18 397	18 397	4 459	24.2%	5 413	29.4%	1 731	9.4%	4 389	23.9%	15 991	86.9%	2 634	50.6%	66.6%
Surplus/(Deficit)	-	-	3 515		(4 357)		11 691		1 657		12 506		(36)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	3 515		(4 357)		11 691		1 657		12 506		(36)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	7 881	7 881	529	6.7%	2 133	27.1%	206	2.6%	41	.5%	2 909	36.9%	6 835	83.9%	(99.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	6 911	6 911	394	5.7%	774	11.2%	16	.2%	25	.4%	1 208	17.5%	6 475	105.3%	(99.6%)
Other	970	970	136	14.0%	1 359	140.1%	190	19.6%	16	1.7%	1 700	175.3%	361	15.0%	(95.5%)
Capital Expenditure	8 995	8 995	426	4.7%	2 133	23.7%	371	4.1%	41	.5%	2 970	33.0%	6 835	85.1%	(99.4%)
Water and Sanitation	4 131	4 131	174	4.2%	78	1.9%	18	.4%	-	-	270	6.5%	5 698	115.6%	(100.0%)
Electricity	-	-	241	-	294	-	-	-	-	-	535	-	256	76.1%	(100.0%)
Housing	1 862	1 862	7	.4%	-	-	-	-	-	-	7	.4%	1	4.8%	(100.0%)
Roads, pavements, bridges and storm water	1 200	1 200	3	.3%	191	15.9%	160	13.3%	-	-	354	29.5%	879	134.3%	(100.0%)
Other	1 802	1 802	-	-	1 570	87.1%	194	10.8%	41	2.3%	1 805	100.2%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	43 083	43 083	13 045	30.3%	6 266	14.5%	19 717	45.8%	13 620	31.6%	52 648	122.2%	8 210	97.8%	65.9%
Capital Revenue	7 881	7 881	529	6.7%	2 133	27.1%	206	2.6%	41	.5%	2 909	36.9%	6 835	83.9%	(99.4%)
Total Revenue	50 964	50 964	13 574	26.6%	8 399	16.5%	19 923	39.1%	13 661	26.8%	55 557	109.0%	15 046	94.1%	(9.2%)
Capital and Operating Expenditure															
Operating Expenditure	43 083	43 083	9 530	22.1%	10 624	24.7%	8 026	18.6%	11 963	27.8%	40 142	93.2%	8 246	61.7%	45.1%
Capital Expenditure	8 995	8 995	426	4.7%	2 133	23.7%	371	4.1%	41	.5%	2 970	33.0%	6 835	85.1%	(99.4%)
Total Expenditure	52 078	52 078	9 955	19.1%	12 756	24.5%	8 397	16.1%	12 004	23.0%	43 113	82.8%	15 082	67.9%	(20.4%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	99		(959)		(3 996)		3 801		99		(2 792)		
Cash receipts by source	45 994	45 994	8 105	17.6%	9 868	21.5%	18 618	40.5%	13 579	29.5%	50 170	109.1%	16 539	121.2%	(17.9%)
Statutory receipts (including VAT)	983	983	-	-	454	46.2%	-	-	-	-	454	46.2%	250	155.0%	(100.0%)
Service charges	10 152	10 152	5 369	52.9%	4 255	41.9%	13 659	134.6%	5 557	54.7%	28 840	284.1%	2 975	98.0%	86.8%
Transfers (operational and capital)	19 341	19 341	5 828	30.1%	1 966	10.2%	7 412	38.3%	-	-	15 206	78.6%	8 753	137.0%	(100.0%)
Other receipts	16 015	16 015	3 306	20.6%	3 470	21.7%	271	1.7%	3 343	20.9%	10 390	64.9%	2 962	83.4%	12.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(496)	(496)	(6 397)	1 288.8%	(278)	56.0%	(2 724)	548.8%	4 679	(942.6%)	(4 720)	950.9%	1 599	34.7%	192.7%
Cash payments by type	45 994	45 994	9 163	19.9%	12 905	28.1%	10 821	23.5%	12 178	26.5%	45 067	98.0%	12 496	114.6%	(2.5%)
Employee related costs	16 862	16 862	2 414	14.3%	3 656	21.7%	5 806	34.4%	6 250	37.1%	18 126	107.5%	3 926	99.6%	59.2%
Grant and subsidies	-	-	-	-	-	-	194	-	-	-	194	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	7 800	7 800	3 446	44.2%	4 696	60.2%	3 642	46.7%	5 223	67.0%	17 006	218.0%	1 660	115.3%	214.6%
Capital assets	6 911	6 911	699	10.1%	510	7.4%	304	4.4%	136	2.0%	1 649	23.9%	3 921	117.9%	(96.5%)
Repayment of borrowing	475	475	-	-	45	9.5%	68	14.3%	68	14.3%	181	38.1%	68	100.0%	-
Other cash flows / payments	13 946	13 946	2 604	18.7%	3 997	28.7%	808	5.8%	501	3.6%	7 911	56.7%	2 920	134.6%	(82.8%)
Closing Cash Balance	-	-	(959)		(3 996)		3 801		5 202		5 202		1 252		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	3 255	3 255	833	25.6%	1 113	34.2%	1 491	45.8%	1 035	31.8%	4 472	137.4%	922	93.8%	12.3%
Billed Service charges	3 234	3 234	831	25.7%	1 112	34.4%	1 488	46.0%	1 035	32.0%	4 467	138.1%	917	93.9%	12.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	21	21	1	6.0%	1	4.7%	3	15.1%	-	-	5	25.8%	5	66.6%	(100.0%)
Operating Expenditure	2 650	2 650	602	22.7%	551	20.8%	992	37.4%	833	31.4%	2 978	112.4%	692	62.2%	20.4%
Employee related costs	731	731	101	13.9%	151	20.7%	236	32.2%	140	19.1%	628	86.0%	155	67.3%	(10.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	430	430	87	20.1%	129	30.0%	93	21.7%	151	35.0%	460	106.9%	123	91.2%	22.3%
Other expenditure	1 489	1 489	414	27.8%	271	18.2%	663	44.5%	543	36.4%	1 890	126.9%	413	55.0%	31.3%
Surplus/(Deficit)	605	605	230		562		500		202		1 494		230		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	605	605	230		562		500		202		1 494		230		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	6 028	6 028	1 189	19.7%	1 367	22.7%	2 261	37.5%	2 255	37.4%	7 072	117.3%	1 663	86.5%	35.6%
Billed Service charges	5 840	5 840	1 188	20.3%	1 365	23.4%	2 258	38.7%	1 298	22.2%	6 109	104.6%	1 659	87.5%	(21.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	188	188	1	.5%	2	1.1%	3	1.7%	957	507.7%	963	510.9%	3	9.3%	28 102.7%
Operating Expenditure	8 114	8 114	2 675	33.0%	1 616	19.9%	2 436	30.0%	1 775	21.9%	8 501	104.8%	1 668	68.1%	6.4%
Employee related costs	976	976	129	13.2%	180	18.4%	175	18.0%	209	21.4%	693	71.0%	186	62.2%	12.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 850	5 850	2 370	40.5%	1 225	20.9%	1 831	31.3%	1 052	18.0%	6 478	110.7%	1 371	74.8%	(23.3%)
Other expenditure	1 288	1 288	176	13.7%	211	16.4%	429	33.3%	514	39.9%	1 331	103.3%	110	39.8%	365.6%
Surplus/(Deficit)	(2 086)	(2 086)	(1 486)		(249)		(175)		480		(1 430)		(5)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(2 086)	(2 086)	(1 486)		(249)		(175)		480		(1 430)		(5)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	2 238	2 238	410	18.3%	621	27.7%	604	27.0%	621	27.8%	2 256	100.8%	552	83.6%	12.4%
Billed Service charges	2 238	2 238	410	18.3%	621	27.7%	604	27.0%	621	27.8%	2 256	100.8%	552	83.6%	12.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 711	3 711	545	14.7%	740	19.9%	810	21.8%	2 889	77.8%	4 984	134.3%	907	98.1%	218.6%
Employee related costs	1 597	1 597	323	20.2%	454	28.5%	449	28.1%	2 506	156.9%	3 733	233.8%	480	78.5%	422.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 114	2 114	222	10.5%	286	13.5%	360	17.0%	383	18.1%	1 251	59.2%	427	113.5%	(10.3%)
Surplus/(Deficit)	(1 474)	(1 474)	(135)		(119)		(206)		(2 268)		(2 729)		(355)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 474)	(1 474)	(135)		(119)		(206)		(2 268)		(2 729)		(355)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	2 126	2 126	389	18.3%	576	27.1%	550	25.9%	643	30.3%	2 158	101.5%	584	87.9%	10.1%
Billed Service charges	2 126	2 126	389	18.3%	576	27.1%	550	25.9%	643	30.3%	2 158	101.5%	584	87.9%	10.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	0	-	-	-	-	-	0	-	0	-	(100.0%)
Operating Expenditure	2 670	2 670	377	14.1%	526	19.7%	489	18.3%	572	21.4%	1 964	73.5%	557	111.3%	2.7%
Employee related costs	1 098	1 098	159	14.5%	201	18.4%	137	12.5%	197	17.9%	694	63.3%	215	63.4%	(8.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 572	1 572	218	13.9%	324	20.6%	352	22.4%	375	23.9%	1 269	80.7%	342	140.9%	9.6%
Surplus/(Deficit)	(544)	(544)	11		51		62		71		195		27		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(544)	(544)	11		51		62		71		195		27		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	226	3.6%	197	3.1%	204	3.2%	5 740	90.2%	6 366	29.4%	-	-
Electricity	223	14.2%	84	5.4%	45	2.9%	1 220	77.6%	1 573	7.3%	-	-
Property Rates	130	2.4%	135	2.5%	119	2.2%	5 041	92.9%	5 426	25.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	215	2.6%	205	2.5%	190	2.3%	7 707	92.7%	8 318	38.4%	-	-
Total By Income Source	794	3.7%	621	2.9%	558	2.6%	19 709	90.9%	21 683	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	16	3.4%	14	3.0%	12	2.5%	434	91.1%	476	2.2%	-	-
Business	310	7.8%	184	4.7%	133	3.4%	3 336	84.2%	3 964	18.3%	-	-
Households	431	2.7%	392	2.5%	384	2.4%	14 767	92.4%	15 974	73.7%	-	-
Other	37	2.9%	30	2.4%	29	2.3%	1 172	92.4%	1 269	5.9%	-	-
Total By Customer Group	794	3.7%	621	2.9%	558	2.6%	19 709	90.9%	21 683	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr. M F Fillis	053 621 0026*223
Financial Manager	Ms. Levona Plaatjies	053 621 0026*201

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: Umsobomvu(NC072)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	65 146	66 201	23 238	35.7%	17 093	26.2%	13 749	20.8%	10 559	16.0%	64 640	97.6%	8 203	101.4%	28.7%
Billed Property rates	3 451	4 286	2 424	70.2%	455	13.2%	450	10.5%	240	5.6%	3 569	83.3%	496	100.8%	(51.5%)
Billed Service charges	31 888	31 729	8 094	25.4%	7 341	23.0%	7 068	22.3%	7 711	24.3%	30 215	95.2%	7 107	102.0%	8.5%
Other own revenue	29 806	30 187	12 720	42.7%	9 297	31.2%	6 231	20.6%	2 608	8.6%	30 855	102.2%	600	100.8%	334.6%
Operating Expenditure	65 146	66 201	14 958	23.0%	14 794	22.7%	14 145	21.4%	13 886	21.0%	57 783	87.3%	13 838	84.7%	.3%
Employee related costs	26 515	25 137	6 212	23.4%	6 380	24.1%	6 871	27.3%	6 496	25.8%	25 958	103.3%	5 856	97.5%	10.9%
Bad and doubtful debt	3 944	5 100	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	10 619	10 619	3 036	28.6%	2 026	19.1%	1 858	17.5%	2 227	21.0%	9 148	86.1%	1 666	88.9%	33.7%
Other expenditure	24 068	25 345	5 710	23.7%	6 388	26.5%	5 417	21.4%	5 163	20.4%	22 678	89.5%	6 317	86.9%	(18.3%)
Surplus/(Deficit)	0	-	8 280		2 300		(397)		(3 327)		6 856		(5 636)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	0	-	8 280		2 300		(397)		(3 327)		6 856		(5 636)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	44 527	22 930	42	.1%	-	-	4 924	21.5%	11 276	49.2%	16 241	70.8%	9 191	32.8%	22.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	320	42	-	-	-	50	15.7%	23	7.2%	116	36.1%	-	-	(100.0%)
Transfers and subsidies	44 527	22 610	-	-	-	-	4 873	21.6%	11 253	49.8%	16 126	71.3%	9 191	34.1%	22.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	44 527	22 930	42	.1%	-	-	4 924	21.5%	11 276	49.2%	16 241	70.8%	1 099	32.8%	925.7%
Water and Sanitation	44 177	19 293	-	-	-	-	4 873	25.3%	9 808	50.8%	14 681	76.1%	1 099	34.5%	792.2%
Electricity	350	3 317	-	-	-	-	-	-	1 444	43.5%	1 444	43.5%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	320	42	-	-	-	50	15.7%	23	7.2%	116	36.1%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	65 146	66 201	23 238	35.7%	17 093	26.2%	13 749	20.8%	10 559	16.0%	64 640	97.6%	8 203	101.4%	28.7%
Capital Revenue	44 527	22 930	42	.1%	-	-	4 924	21.5%	11 276	49.2%	16 241	70.8%	9 191	32.8%	22.7%
Total Revenue	109 673	89 131	23 280	21.2%	17 093	15.6%	18 672	20.9%	21 835	24.5%	80 881	90.7%	17 394	78.8%	25.5%
Capital and Operating Expenditure															
Operating Expenditure	65 146	66 201	14 958	23.0%	14 794	22.7%	14 145	21.4%	13 886	21.0%	57 783	87.3%	13 838	84.7%	.3%
Capital Expenditure	44 527	22 930	42	.1%	-	-	4 924	21.5%	11 276	49.2%	16 241	70.8%	1 099	32.8%	925.7%
Total Expenditure	109 673	89 131	15 000	13.7%	14 794	13.5%	19 069	21.4%	25 162	28.2%	74 025	83.1%	14 938	67.7%	68.4%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	1 302		4 437		10 482		14 364		1 302		9 106		
Cash receipts by source	85 038	93 761	24 545	28.9%	27 113	31.9%	29 345	31.3%	23 997	25.6%	105 000	112.0%	17 051	135.7%	40.7%
Statutory receipts (including VAT)	3 451	3 631	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	32 041	35 342	6 601	20.6%	9 136	28.5%	7 981	22.6%	12 128	34.3%	35 847	101.4%	4 990	93.1%	143.1%
Transfers (operational and capital)	46 341	48 547	11 799	25.5%	8 439	18.2%	16 564	34.1%	10 027	20.7%	46 829	96.5%	-	124.1%	(100.0%)
Other receipts	3 205	5 920	6 117	190.8%	9 518	297.0%	4 767	80.5%	1 811	30.6%	22 213	375.2%	12 038	605.8%	(85.0%)
Contributions recognised - cap. & contr. assets	-	320	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	28	-	20	-	32	-	30	-	111	-	23	-	34.9%
Cash payments by type	85 039	66 201	21 410	25.2%	21 068	24.8%	25 462	38.5%	37 264	56.3%	105 204	158.9%	24 855	130.8%	49.9%
Employee related costs	27 937	26 775	6 212	22.2%	6 380	22.8%	6 871	25.7%	6 496	24.3%	25 958	96.9%	5 856	89.0%	10.9%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	10 619	10 619	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	25 208	28 807	8 502	33.7%	8 125	32.2%	6 998	24.3%	9 341	32.4%	32 967	114.4%	7 760	95.1%	20.4%
Capital assets	19 893	-	42	.2%	-	-	3 568	-	-	-	3 610	-	1 099	70.2%	(100.0%)
Repayment of borrowing	1 082	-	244	22.6%	289	26.7%	276	-	287	-	1 097	-	223	53.0%	28.9%
Other cash flows / payments	300	-	6 410	2 136.6%	6 274	2 091.4%	7 749	-	21 139	-	41 572	-	9 918	1 026.0%	113.1%
Closing Cash Balance	(1)	27 559	4 437		10 482		14 364		1 098		1 098		1 302		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	8 496	8 381	1 828	21.5%	2 103	24.7%	1 977	23.6%	2 248	26.8%	8 155	97.3%	1 817	93.8%	23.7%
Billed Service charges	7 686	7 318	1 710	22.2%	1 926	25.1%	1 841	25.2%	1 695	23.2%	7 172	98.0%	1 744	93.8%	(2.8%)
Transfers and subsidies	489	489	-	-	-	-	-	-	489	100.0%	489	100.0%	-	-	(100.0%)
Other own revenue	321	573	118	36.8%	176	55.0%	136	23.8%	64	11.1%	494	86.2%	74	93.1%	(13.8%)
Operating Expenditure	7 884	8 042	1 371	17.4%	1 450	18.4%	1 631	20.3%	1 613	20.1%	6 064	75.4%	1 657	72.4%	(2.6%)
Employee related costs	2 450	2 355	510	20.8%	547	22.3%	692	29.4%	681	28.9%	2 431	103.2%	469	93.8%	45.3%
Bad and doubtful debt	1 384	1 636	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	267	267	42	15.7%	30	11.0%	90	33.8%	39	14.5%	200	75.0%	37	73.3%	3.6%
Other expenditure	3 783	3 783	819	21.6%	873	23.1%	848	22.4%	893	23.6%	3 432	90.7%	1 150	88.8%	(22.4%)
Surplus/(Deficit)	612	339	457		653		346		635		2 091		161		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	612	339	457		653		346		635		2 091		161		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	15 718	15 857	4 240	27.0%	3 138	20.0%	3 297	20.8%	3 613	22.8%	14 288	90.1%	3 097	96.1%	16.7%
Billed Service charges	15 414	15 414	4 005	26.0%	2 990	19.4%	3 041	19.7%	3 582	23.2%	13 618	88.3%	3 041	95.9%	17.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	304	443	235	77.3%	148	48.6%	256	57.8%	31	7.0%	670	151.2%	55	101.1%	(44.0%)
Operating Expenditure	13 233	13 421	3 391	25.6%	2 430	18.4%	2 369	17.6%	2 703	20.1%	10 893	81.2%	2 300	84.2%	17.5%
Employee related costs	889	891	232	26.1%	223	25.1%	283	31.7%	250	28.1%	989	110.9%	224	103.7%	11.8%
Bad and doubtful debt	637	776	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	10 352	10 352	2 994	28.9%	1 997	19.3%	1 768	17.1%	2 188	21.1%	8 947	86.4%	1 628	89.4%	34.4%
Other expenditure	1 355	1 402	164	12.1%	210	15.5%	319	22.7%	264	18.9%	957	68.3%	449	87.3%	(41.1%)
Surplus/(Deficit)	2 486	2 436	849		708		928		910		3 395		796		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 486	2 436	849		708		928		910		3 395		796		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	4 978	5 010	1 248	25.1%	1 276	25.6%	1 278	25.5%	1 259	25.1%	5 062	101.0%	1 178	90.8%	6.9%
Billed Service charges	4 830	4 761	1 193	24.7%	1 198	24.8%	1 217	25.6%	1 225	25.7%	4 833	101.5%	1 141	99.6%	7.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	148	249	55	37.3%	78	52.9%	61	24.6%	34	13.8%	229	91.8%	37	87.7%	(7.5%)
Operating Expenditure	3 696	3 746	606	16.4%	630	17.0%	720	19.2%	627	16.7%	2 582	68.9%	584	65.7%	7.4%
Employee related costs	1 950	1 891	506	25.9%	517	26.5%	546	28.9%	514	27.2%	2 082	110.1%	469	95.6%	9.7%
Bad and doubtful debt	869	971	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	876	884	100	11.4%	113	12.9%	174	19.7%	113	12.7%	500	56.6%	115	56.4%	(2.2%)
Surplus/(Deficit)	1 283	1 263	643		646		558		633		2 480		594		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 283	1 263	643		646		558		633		2 480		594		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	4 057	4 190	1 012	24.9%	1 046	25.8%	1 040	24.8%	1 025	24.5%	4 123	98.4%	980	99.9%	4.6%
Billed Service charges	3 905	3 914	966	24.7%	980	25.1%	991	25.3%	998	25.5%	3 936	100.5%	948	99.7%	5.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	152	276	46	30.2%	66	43.1%	49	17.7%	27	9.7%	187	67.8%	31	104.4%	(15.2%)
Operating Expenditure	3 769	3 908	680	18.0%	700	18.6%	792	20.3%	742	19.0%	2 914	74.6%	607	55.4%	22.1%
Employee related costs	2 611	2 625	603	23.1%	611	23.4%	733	27.9%	680	25.9%	2 627	100.1%	577	70.4%	17.9%
Bad and doubtful debt	711	838	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	448	445	77	17.2%	89	20.0%	59	13.2%	61	13.8%	287	64.5%	30	51.0%	104.4%
Surplus/(Deficit)	288	282	332		346		248		283		1 209		372		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	288	282	332		346		248		283		1 209		372		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	265	1.9%	353	2.5%	227	1.6%	13 313	94.0%	14 157	32.9%	-	-
Electricity	1 166	31.8%	375	10.2%	129	3.5%	1 999	54.5%	3 669	8.5%	-	-
Property Rates	(74)	(2.2%)	38	1.2%	31	.9%	3 324	100.1%	3 319	7.7%	-	-
Sanitation	281	4.1%	187	2.7%	140	2.1%	6 201	91.1%	6 808	15.8%	-	-
Refuse Removal	21	.2%	155	1.4%	123	1.1%	10 522	97.2%	10 821	25.2%	-	-
Other	10	.2%	61	1.4%	47	1.1%	4 089	97.2%	4 207	9.8%	-	-
Total By Income Source	1 668	3.9%	1 169	2.7%	696	1.6%	39 448	91.8%	42 981	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	264	52.5%	122	24.2%	71	14.0%	47	9.3%	504	1.2%	-	-
Business	681	19.1%	269	7.5%	57	1.6%	2 557	71.8%	3 564	8.3%	-	-
Households	723	1.9%	778	2.0%	568	1.5%	36 844	94.7%	38 913	90.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 668	3.9%	1 169	2.7%	696	1.6%	39 448	91.8%	42 981	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	118	100.0%	0	-	-	-	-	-	118	100.0%
Total	118	100.0%	0	-	-	-	-	-	118	100.0%

Contact Details

Municipal Manager	Mr. E Mpela	051 753 0777
Financial Manager	Ms. Dionne Timotheus Visagie	051 753 0777

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: Emthanjeni(NC073)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	144 259	144 259	37 532	26.0%	32 099	22.3%	33 198	23.0%	26 506	18.4%	129 336	89.7%	24 372	94.5%	8.8%
Billed Property rates	16 123	16 123	5 615	34.8%	2 512	15.6%	2 102	13.0%	2 003	12.4%	12 232	75.9%	2 836	85.8%	(29.4%)
Billed Service charges	61 550	61 550	15 561	25.3%	14 534	23.6%	15 218	24.7%	13 035	21.2%	58 349	94.8%	13 143	90.9%	(.8%)
Other own revenue	66 586	66 586	16 356	24.6%	15 053	22.6%	15 878	23.8%	11 468	17.2%	58 755	88.2%	8 393	100.1%	36.6%
Operating Expenditure	158 966	158 966	30 784	19.4%	30 364	19.1%	31 396	19.7%	35 888	22.6%	128 431	80.8%	25 990	72.2%	38.1%
Employee related costs	47 341	47 341	11 146	23.5%	11 994	25.3%	11 761	24.8%	11 253	23.8%	46 154	97.5%	10 085	98.8%	11.6%
Bad and doubtful debt	7 313	7 313	-	-	-	-	-	-	-	-	-	-	-	1.1%	-
Bulk purchases	26 821	26 821	9 283	34.6%	5 203	19.4%	5 088	19.0%	6 807	25.4%	26 381	98.4%	5 199	91.4%	30.9%
Other expenditure	77 491	77 491	10 355	13.4%	13 167	17.0%	14 546	18.8%	17 827	23.0%	55 895	72.1%	10 706	59.1%	66.5%
Surplus/(Deficit)	(14 708)	(14 708)	6 748		1 736		1 802		(9 381)		905		(1 617)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(14 708)	(14 708)	6 748		1 736		1 802		(9 381)		905		(1 617)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	26 459	26 459	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	9 500	9 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 110	10 110	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 849	6 849	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	26 459	26 459	2 428	9.2%	2 164	8.2%	3 281	12.4%	6 220	23.5%	14 093	53.3%	2 958	62.1%	110.3%
Water and Sanitation	9 371	9 371	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	882	882	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 206	16 206	2 428	15.0%	2 164	13.4%	3 281	20.2%	6 220	38.4%	14 093	87.0%	2 958	62.1%	110.3%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	144 259	144 259	37 532	26.0%	32 099	22.3%	33 198	23.0%	26 506	18.4%	129 336	89.7%	24 372	94.5%	8.8%
Capital Revenue	26 459	26 459	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	170 718	170 718	37 532	22.0%	32 099	18.8%	33 198	19.4%	26 506	15.5%	129 336	75.8%	24 372	94.5%	8.8%
Capital and Operating Expenditure															
Operating Expenditure	158 966	158 966	30 784	19.4%	30 364	19.1%	31 396	19.7%	35 888	22.6%	128 431	80.8%	25 990	72.2%	38.1%
Capital Expenditure	26 459	26 459	2 428	9.2%	2 164	8.2%	3 281	12.4%	6 220	23.5%	14 093	53.3%	2 958	62.1%	110.3%
Total Expenditure	185 425	185 425	33 211	17.9%	32 528	17.5%	34 677	18.7%	42 108	22.7%	142 524	76.9%	28 947	70.5%	45.5%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	1 643	1 643	1 792		3 160		1 499		10 201		1 792		26 067		
Cash receipts by source	153 748	153 748	32 153	20.9%	28 685	18.7%	40 098	26.1%	31 854	20.7%	132 790	86.4%	24 372	94.5%	30.7%
Statutory receipts (including VAT)	16 125	16 125	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	61 548	61 548	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	54 732	54 732	12 582	23.0%	9 777	17.9%	10 259	18.7%	919	1.7%	33 537	61.3%	1 924	92.8%	(52.2%)
Other receipts	11 843	11 843	24 921	210.4%	22 257	187.9%	22 938	193.7%	25 588	216.1%	95 704	808.1%	22 449	95.1%	14.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	9 500	9 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(5 350)	-	(3 350)	-	6 900	-	5 348	-	3 548	-	-	-	(100.0%)
Cash payments by type	154 029	154 029	30 784	20.0%	30 346	19.7%	31 396	20.4%	35 888	23.3%	128 414	83.4%	29 148	112.3%	23.1%
Employee related costs	47 340	47 340	10 401	22.0%	11 222	23.7%	10 887	23.0%	10 445	22.1%	42 956	90.7%	8 175	88.6%	27.8%
Grant and subsidies	22 704	22 704	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	26 820	26 820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	47 760	47 760	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	7 450	7 450	1 057	14.2%	1 541	20.7%	865	11.6%	861	11.6%	4 325	58.0%	2 958	130.7%	(70.9%)
Repayment of borrowing	1 955	1 955	1 020	52.2%	19	1.0%	636	32.5%	56	2.9%	1 731	88.5%	-	-	(100.0%)
Other cash flows / payments	-	-	18 306	-	17 564	-	19 008	-	24 525	-	79 403	-	18 015	130.3%	36.1%
Closing Cash Balance	1 362	1 362	3 160		1 499		10 201		6 167		6 167		21 291		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	15 727	15 727	4 556	29.0%	4 536	28.8%	4 802	30.5%	2 898	18.4%	16 792	106.8%	3 746	80.9%	(22.6%)
Billed Service charges	13 120	13 120	3 323	25.3%	3 661	27.9%	4 118	31.4%	2 811	21.4%	13 914	106.1%	3 294	95.9%	(14.6%)
Transfers and subsidies	2 427	2 427	1 161	47.8%	800	33.0%	600	24.7%	-	-	2 561	105.5%	385	12.9%	(100.0%)
Other own revenue	180	180	73	40.3%	75	41.6%	83	46.1%	87	48.1%	317	176.1%	67	112.8%	29.1%
Operating Expenditure	8 422	8 422	881	10.5%	1 923	22.8%	1 170	13.9%	1 480	17.6%	5 455	64.8%	1 342	50.1%	10.3%
Employee related costs	1 195	1 195	307	25.7%	392	32.8%	280	23.5%	277	23.2%	1 257	105.2%	279	100.7%	(.7%)
Bad and doubtful debt	1 123	1 123	-	-	-	-	-	-	-	-	-	-	-	.5%	-
Bulk purchases	680	680	197	29.0%	255	37.5%	220	32.3%	200	29.4%	872	128.3%	241	153.1%	(17.0%)
Other expenditure	5 425	5 425	377	6.9%	1 276	23.5%	670	12.4%	1 003	18.5%	3 326	61.3%	822	44.8%	22.1%
Surplus/(Deficit)	7 305	7 305	3 675		2 613		3 631		1 418		11 337		2 405		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	7 305	7 305	3 675		2 613		3 631		1 418		11 337		2 405		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	45 310	45 310	11 824	26.1%	10 441	23.0%	10 243	22.6%	10 113	22.3%	42 621	94.1%	8 570	80.1%	18.0%
Billed Service charges	31 555	31 555	7 961	25.2%	6 579	20.8%	6 945	22.0%	5 900	18.7%	27 384	86.8%	5 899	84.6%	-
Transfers and subsidies	13 483	13 483	1 065	7.9%	852	6.3%	643	4.8%	454	3.4%	3 014	22.4%	-	25.7%	(100.0%)
Other own revenue	273	273	2 798	1 026.5%	3 010	1 104.2%	2 655	974.2%	3 760	1 379.4%	12 222	4 484.3%	2 671	81.6%	40.7%
Operating Expenditure	41 738	41 738	10 683	25.6%	6 868	16.5%	6 949	16.6%	9 497	22.8%	33 996	81.5%	6 258	69.8%	51.8%
Employee related costs	3 942	3 942	770	19.5%	899	22.8%	802	20.4%	881	22.3%	3 353	85.0%	600	83.6%	46.8%
Bad and doubtful debt	2 705	2 705	-	-	-	-	-	-	-	-	-	-	-	2.1%	-
Bulk purchases	26 141	26 141	9 085	34.8%	4 948	18.9%	4 869	18.6%	6 607	25.3%	25 509	97.6%	4 958	89.9%	33.3%
Other expenditure	8 950	8 950	828	9.2%	1 020	11.4%	1 278	14.3%	2 009	22.5%	5 135	57.4%	701	42.4%	186.8%
Surplus/(Deficit)	3 572	3 572	1 141		3 573		3 294		617		8 625		2 312		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 572	3 572	1 141		3 573		3 294		617		8 625		2 312		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	16 746	16 746	5 204	31.1%	4 726	28.2%	4 240	25.3%	2 770	16.5%	16 940	101.2%	4 273	76.3%	(35.2%)
Billed Service charges	10 582	10 582	2 660	25.1%	2 679	25.3%	2 690	25.4%	2 709	25.6%	10 738	101.5%	2 475	98.2%	9.4%
Transfers and subsidies	6 014	6 014	2 496	41.5%	1 997	33.2%	1 498	24.9%	-	-	5 990	99.6%	1 538	51.1%	(100.0%)
Other own revenue	150	150	48	31.8%	50	33.3%	53	35.1%	62	41.1%	212	141.4%	260	583.0%	(76.2%)
Operating Expenditure	9 643	9 643	786	8.2%	1 861	19.3%	1 409	14.6%	1 909	19.8%	5 965	61.9%	2 866	63.0%	(33.4%)
Employee related costs	1 813	1 813	500	27.6%	545	30.1%	539	29.7%	526	29.0%	2 111	116.4%	438	98.1%	20.3%
Bad and doubtful debt	906	906	-	-	-	-	-	-	-	-	-	-	-	.2%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 924	6 924	286	4.1%	1 316	19.0%	870	12.6%	1 382	20.0%	3 854	55.7%	2 429	65.8%	(43.1%)
Surplus/(Deficit)	7 104	7 104	4 418		2 865		2 832		862		10 976		1 407		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	7 104	7 104	4 418		2 865		2 832		862		10 976		1 407		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	10 066	10 066	3 137	31.2%	2 841	28.2%	2 543	25.3%	1 666	16.6%	10 187	101.2%	1 453	68.1%	14.7%
Billed Service charges	6 170	6 170	1 562	25.3%	1 576	25.5%	1 587	25.7%	1 576	25.5%	6 300	102.1%	1 438	95.6%	9.6%
Transfers and subsidies	3 736	3 736	1 557	41.7%	1 245	33.3%	934	25.0%	-	-	3 736	100.0%	-	20.2%	-
Other own revenue	160	160	18	11.2%	20	12.5%	23	14.1%	91	56.7%	151	94.5%	15	91.1%	496.6%
Operating Expenditure	9 559	9 559	1 363	14.3%	2 195	23.0%	1 744	18.2%	2 028	21.2%	7 329	76.7%	1 709	75.4%	18.6%
Employee related costs	4 017	4 017	1 039	25.9%	1 109	27.6%	1 055	26.3%	1 063	26.5%	4 267	106.2%	965	113.9%	10.1%
Bad and doubtful debt	528	528	-	-	-	-	-	-	-	-	-	-	-	.5%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 014	5 014	324	6.5%	1 085	21.6%	688	13.7%	965	19.2%	3 062	61.1%	744	67.5%	29.7%
Surplus/(Deficit)	507	507	1 774		647		800		(361)		2 859		(256)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	507	507	1 774		647		800		(361)		2 859		(256)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	1 039	6.6%	759	4.8%	13 881	88.5%	15 679	33.0%	1 183	7.5%
Electricity	-	-	2 047	19.0%	824	7.6%	7 895	73.3%	10 765	22.7%	801	7.4%
Property Rates	-	-	515	8.1%	417	6.5%	5 443	85.4%	6 375	13.4%	467	7.3%
Sanitation	-	-	820	8.9%	593	6.4%	7 804	84.7%	9 218	19.4%	304	3.3%
Refuse Removal	-	-	463	11.1%	338	8.1%	3 368	80.8%	4 169	8.8%	141	3.4%
Other	-	-	56	4.2%	42	3.2%	1 220	92.6%	1 318	2.8%	7	.5%
Total By Income Source	-	-	4 940	10.4%	2 972	6.3%	39 610	83.3%	47 523	100.0%	2 904	6.1%
Debtor Age Analysis By Customer Group												
Government	-	-	212	7.7%	163	5.9%	2 384	86.4%	2 759	5.8%	72	2.6%
Business	-	-	1 318	28.0%	394	8.4%	3 002	63.7%	4 715	9.9%	414	8.8%
Households	-	-	3 405	8.9%	2 177	5.7%	32 794	85.5%	38 376	80.8%	2 374	6.2%
Other	-	-	5	.3%	238	14.2%	1 430	85.5%	1 673	3.5%	44	2.6%
Total By Customer Group	-	-	4 940	10.4%	2 972	6.3%	39 610	83.3%	47 523	100.0%	2 904	6.1%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 497	100.0%	-	-	-	-	-	-	1 497	100.0%
Total	1 497	100.0%	-	-	-	-	-	-	1 497	100.0%

Contact Details

Municipal Manager	Mr. Isak Visser	053 632 9200
Financial Manager	Moggamat Faried Manuel	053 632 9100

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: Kareeberg(NC074)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	41 331	54 959	11 668	28.2%	7 052	17.1%	6 528	11.9%	25 283	46.0%	50 530	91.9%	15 287	69.6%	65.4%
Billed Property rates	9 637	7 290	3 934	40.8%	85	.9%	65	.9%	73	1.0%	4 157	57.0%	32	42.5%	128.0%
Billed Service charges	11 895	12 887	3 264	27.4%	3 201	26.9%	3 245	25.2%	3 414	26.5%	13 124	101.8%	2 900	98.6%	17.7%
Other own revenue	19 799	34 782	4 470	22.6%	3 766	19.0%	3 218	9.3%	21 796	62.7%	33 250	95.6%	12 355	67.0%	76.4%
Operating Expenditure	37 379	33 516	9 004	24.1%	7 927	21.2%	5 258	15.7%	22 160	66.1%	44 349	132.3%	15 690	70.8%	41.2%
Employee related costs	10 709	11 943	2 589	24.2%	2 963	27.7%	3 084	25.8%	3 486	29.2%	12 122	101.5%	3 728	105.6%	(6.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 816	-	1 409	36.9%	951	24.9%	1 007	-	1 440	-	4 807	-	1 057	96.7%	36.2%
Other expenditure	22 855	21 573	5 006	21.9%	4 014	17.6%	1 167	5.4%	17 233	79.9%	27 419	127.1%	10 905	57.2%	58.0%
Surplus/(Deficit)	3 952	21 443	2 665		(875)		1 270		3 123		6 182		(403)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 952	21 443	2 665		(875)		1 270		3 123		6 182		(403)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	6 622	17 101	46	.7%	776	11.7%	1 303	7.6%	6 683	39.1%	8 808	51.5%	2 307	79.4%	189.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	6 622	17 101	39	.6%	772	11.7%	1 302	7.6%	6 653	38.9%	8 767	51.3%	2 255	78.6%	195.0%
Other	-	-	7	-	3	-	1	-	30	-	41	-	52	-	(42.1%)
Capital Expenditure	6 622	17 101	46	.7%	776	11.7%	1 303	7.6%	6 683	39.1%	8 808	51.5%	2 307	79.4%	189.7%
Water and Sanitation	-	-	23	-	-	-	1 258	-	810	-	2 091	-	1 179	-	(31.3%)
Electricity	-	6 101	-	-	-	-	-	-	1 531	25.1%	1 531	25.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 622	11 000	-	-	-	-	-	-	4 144	37.7%	4 144	37.7%	368	106.3%	1 024.8%
Other	5 000	-	23	.5%	776	15.5%	45	-	198	-	1 041	-	759	31.5%	(73.9%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	41 331	54 959	11 668	28.2%	7 052	17.1%	6 528	11.9%	25 283	46.0%	50 530	91.9%	15 287	69.6%	65.4%
Capital Revenue	6 622	17 101	46	.7%	776	11.7%	1 303	7.6%	6 683	39.1%	8 808	51.5%	2 307	79.4%	189.7%
Total Revenue	47 953	72 060	11 714	24.4%	7 828	16.3%	7 830	10.9%	31 966	44.4%	59 338	82.3%	17 594	70.7%	81.7%
Capital and Operating Expenditure															
Operating Expenditure	37 379	33 516	9 004	24.1%	7 927	21.2%	5 258	15.7%	22 160	66.1%	44 349	132.3%	15 690	70.8%	41.2%
Capital Expenditure	6 622	17 101	46	.7%	776	11.7%	1 303	7.6%	6 683	39.1%	8 808	51.5%	2 307	79.4%	189.7%
Total Expenditure	44 001	50 617	9 050	20.6%	8 703	19.8%	6 561	13.0%	28 843	57.0%	53 156	105.0%	17 997	71.9%	60.3%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		(211)		275		(195)		-		(171)		
Cash receipts by source	56 935	97 908	21 152	37.2%	17 503	30.7%	18 620	19.0%	17 170	17.5%	74 445	76.0%	17 467	79.0%	(1.7%)
Statutory receipts (including VAT)	713	4 217	-	-	-	-	-	-	-	-	-	-	208	131.3%	(100.0%)
Service charges	20 310	12 887	5 296	26.1%	6 534	32.2%	7 342	57.0%	3 368	26.1%	22 540	174.9%	2 230	50.2%	51.0%
Transfers (operational and capital)	15 401	35 453	6 971	45.3%	-	-	7 366	20.8%	9 032	25.5%	23 369	65.9%	5 778	99.9%	56.3%
Other receipts	21 989	2 402	8 226	37.4%	10 912	49.6%	4 908	204.3%	2 758	114.8%	26 804	1 115.9%	5 333	73.3%	(48.3%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(1 479)	42 949	659	(44.6%)	57	(3.9%)	(996)	(2.3%)	2 012	4.7%	1 732	4.0%	3 918	(203.2%)	(48.7%)
Cash payments by type	58 252	105 063	21 363	36.7%	17 016	29.2%	19 090	18.2%	17 245	16.4%	74 715	71.1%	17 013	77.7%	1.4%
Employee related costs	9 429	11 943	2 378	25.2%	2 963	31.4%	2 816	23.6%	3 094	25.9%	11 251	94.2%	3 728	118.1%	(17.0%)
Grant and subsidies	117	14 387	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	4 328	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	28 319	2 858	6 626	23.4%	4 964	17.5%	7 213	252.4%	18 969	663.8%	37 773	1 321.8%	4 125	73.2%	359.9%
Capital assets	5 974	23 262	40	.7%	776	13.0%	1 301	5.6%	6 656	28.6%	8 772	37.7%	2 307	73.5%	188.5%
Repayment of borrowing	79	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Other cash flows / payments	14 335	48 285	12 320	85.9%	8 313	58.0%	7 760	16.1%	(11 474)	(23.8%)	16 919	35.0%	6 854	69.1%	(267.4%)
Closing Cash Balance	(1 317)	(1 861)	(211)		275		(195)		(270)		(270)		283		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	3 210	3 410	736	22.9%	797	24.8%	1 120	32.9%	773	22.7%	3 426	100.5%	714	102.0%	8.2%
Billed Service charges	2 879	3 083	736	25.6%	797	27.7%	794	25.8%	773	25.1%	3 100	100.6%	714	102.4%	8.2%
Transfers and subsidies	326	326	-	-	-	-	326	100.0%	-	-	326	100.0%	-	100.0%	-
Other own revenue	4	0	0	.5%	0	1.2%	0	13.6%	0	2.3%	0	31.8%	0	6.1%	(83.3%)
Operating Expenditure	759	832	168	22.2%	152	20.0%	173	20.8%	373	44.9%	866	104.1%	226	81.9%	65.3%
Employee related costs	232	273	73	31.3%	88	37.8%	84	30.8%	94	34.5%	339	123.9%	74	114.3%	26.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	528	559	96	18.2%	64	12.2%	89	15.9%	279	49.9%	528	94.5%	151	67.7%	84.3%
Surplus/(Deficit)	2 450	2 578	567		646		947		400		2 560		488		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 450	2 578	567		646		947		400		2 560		488		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	5 300	5 607	1 410	26.6%	1 280	24.2%	1 653	29.5%	1 497	26.7%	5 841	104.2%	1 102	90.4%	35.9%
Billed Service charges	4 684	5 280	1 410	30.1%	1 280	27.3%	1 327	25.1%	1 497	28.4%	5 514	104.4%	1 101	95.4%	35.9%
Transfers and subsidies	326	326	-	-	-	-	326	100.0%	-	-	326	100.0%	-	100.0%	-
Other own revenue	290	1	0	-	0	-	0	18.6%	0	4.3%	0	45.7%	0	.2%	(93.3%)
Operating Expenditure	4 562	4 342	1 522	33.4%	1 064	23.3%	1 119	25.8%	1 646	37.9%	5 352	123.2%	1 281	92.5%	28.5%
Employee related costs	215	257	62	28.7%	60	28.0%	78	30.5%	65	25.3%	265	103.2%	58	109.2%	12.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 816	-	1 409	36.9%	951	24.9%	1 007	-	1 440	-	4 807	-	1 057	96.7%	36.2%
Other expenditure	531	4 085	51	9.6%	54	10.1%	34	.8%	141	3.5%	280	6.8%	166	55.3%	(15.0%)
Surplus/(Deficit)	738	1 265	(111)		216		534		(149)		489		(179)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	738	1 265	(111)		216		534		(149)		489		(179)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	2 194	2 262	471	21.4%	480	21.9%	804	35.5%	497	22.0%	2 251	99.5%	466	99.1%	6.7%
Billed Service charges	1 863	1 936	471	25.3%	480	25.8%	478	24.7%	497	25.7%	1 925	99.4%	466	99.2%	6.7%
Transfers and subsidies	326	-	-	-	-	-	326	-	-	-	326	-	-	100.0%	-
Other own revenue	5	326	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 390	2 704	665	27.8%	734	30.7%	863	31.9%	1 841	68.1%	4 103	151.8%	40	80.2%	4 450.4%
Employee related costs	794	895	568	71.6%	651	82.1%	675	75.5%	632	70.7%	2 527	282.5%	(1 027)	79.6%	(161.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 596	1 809	96	6.0%	83	5.2%	188	10.4%	1 209	66.8%	1 576	87.1%	1 068	80.5%	13.2%
Surplus/(Deficit)	(195)	(441)	(194)		(254)		(59)		(1 344)		(1 852)		425		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(195)	(441)	(194)		(254)		(59)		(1 344)		(1 852)		425		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	2 469	2 589	648	26.2%	644	26.1%	646	25.0%	647	25.0%	2 585	99.9%	619	100.1%	4.6%
Billed Service charges	2 469	2 588	648	26.2%	643	26.1%	646	25.0%	647	25.0%	2 585	99.9%	619	100.1%	4.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1	1	0	3.6%	0	26.0%	0	36.3%	0	32.8%	1	98.7%	0	98.8%	60.0%
Operating Expenditure	2 287	2 483	52	2.3%	60	2.6%	57	2.3%	304	12.3%	473	19.1%	1 935	94.3%	(84.3%)
Employee related costs	1 859	2 061	28	1.5%	41	2.2%	37	1.8%	103	5.0%	208	10.1%	1 758	98.7%	(94.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	429	422	24	5.7%	18	4.3%	21	4.9%	201	47.7%	265	62.7%	178	75.0%	13.4%
Surplus/(Deficit)	182	106	596		584		589		343		2 112		(1 316)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	182	106	596		584		589		343		2 112		(1 316)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	226	15.5%	127	8.7%	99	6.8%	1 006	69.0%	1 459	15.9%	-	-
Electricity	652	44.6%	78	5.3%	26	1.8%	706	48.3%	1 461	15.9%	-	-
Property Rates	33	1.3%	21	.8%	14	.5%	2 485	97.4%	2 552	27.8%	-	-
Sanitation	149	12.6%	91	7.7%	87	7.4%	854	72.3%	1 181	12.9%	-	-
Refuse Removal	176	17.0%	98	9.5%	70	6.8%	690	66.7%	1 035	11.3%	-	-
Other	1 478	100.0%	-	-	-	-	-	-	1 478	16.1%	-	-
Total By Income Source	2 714	29.6%	416	4.5%	295	3.2%	5 741	62.6%	9 166	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	57	38.3%	36	24.5%	18	12.1%	37	25.1%	148	1.6%	-	-
Business	145	44.1%	41	12.4%	16	4.8%	128	38.7%	329	3.6%	-	-
Households	2 495	28.8%	336	3.9%	259	3.0%	5 574	64.3%	8 663	94.5%	-	-
Other	17	67.3%	3	13.2%	3	10.6%	2	9.0%	26	.3%	-	-
Total By Customer Group	2 714	29.6%	416	4.5%	295	3.2%	5 741	62.6%	9 166	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	881	100.0%	-	-	-	-	-	-	881	10.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	90	100.0%	-	-	-	-	-	-	90	1.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	125	100.0%	-	-	-	-	-	-	125	1.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 839	100.0%	-	-	-	-	-	-	2 839	34.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 250	100.0%	-	-	-	-	-	-	4 250	51.9%
Total	8 185	100.0%	-	-	-	-	-	-	8 185	100.0%

Contact Details

Municipal Manager	Mr. Zolile Elijah Dingile	053 382 3012
Financial Manager	Mr. Brennan Rossouw	053 382 3012

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

Northern Cape: Renosterberg(NC075)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	30 333	30 333	953	3.1%	10 634	35.1%	2 826	9.3%	8 483	28.0%	22 896	75.5%	2 626	97.7%	223.0%
Billed Property rates	4 276	4 276	72	1.7%	86	2.0%	417	9.8%	280	6.6%	855	20.0%	240	35.6%	16.8%
Billed Service charges	9 707	9 707	790	8.1%	178	1.8%	902	9.3%	770	7.9%	2 639	27.2%	1 336	58.8%	(42.4%)
Other own revenue	16 350	16 350	91	.6%	10 371	63.4%	1 507	9.2%	7 433	45.5%	19 402	118.7%	1 050	133.4%	607.7%
Operating Expenditure	30 329	30 329	6 041	19.9%	6 006	19.8%	6 100	20.1%	4 732	15.6%	22 879	75.4%	5 301	83.4%	(10.7%)
Employee related costs	14 323	14 323	3 636	25.4%	3 607	25.2%	3 956	27.6%	3 815	26.6%	15 013	104.8%	3 555	92.4%	7.3%
Bad and doubtful debt	-	-	25	-	-	-	-	-	-	-	25	-	-	-	-
Bulk purchases	3 988	3 988	811	20.3%	936	23.5%	993	24.9%	37	.9%	2 777	69.6%	756	79.5%	(95.1%)
Other expenditure	12 018	12 018	1 569	13.1%	1 463	12.2%	1 151	9.6%	881	7.3%	5 063	42.1%	989	70.1%	(11.0%)
Surplus/(Deficit)	4	4	(5 088)		4 629		(3 274)		3 751		17		(2 674)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4	4	(5 088)		4 629		(3 274)		3 751		17		(2 674)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	9 203	9 203	-	-	-	-	-	-	-	-	-	-	-	64.4%	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	9 203	9 203	-	-	-	-	-	-	-	-	-	-	-	64.4%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	9 203	9 203	2 895	31.5%	1 700	18.5%	479	5.2%	734	8.0%	5 807	63.1%	5 830	121.4%	(87.4%)
Water and Sanitation	-	-	-	-	-	-	260	-	-	-	260	-	4 202	198.9%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	543	-	624	-	-	-	-	-	1 166	-	-	-	-
Roads, pavements, bridges and storm water	1 900	1 900	1 083	57.0%	1 076	56.7%	204	10.7%	734	38.6%	3 097	163.0%	1 628	81.6%	(54.9%)
Other	7 303	7 303	1 269	17.4%	-	-	15	.2%	-	-	1 284	17.6%	-	1.3%	-

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	30 333	30 333	953	3.1%	10 634	35.1%	2 826	9.3%	8 483	28.0%	22 896	75.5%	2 626	97.7%	223.0%
Capital Revenue	9 203	9 203	-	-	-	-	-	-	-	-	-	-	-	64.4%	-
Total Revenue	39 536	39 536	953	2.4%	10 634	26.9%	2 826	7.1%	8 483	21.5%	22 896	57.9%	2 626	85.9%	223.0%
Capital and Operating Expenditure															
Operating Expenditure	30 329	30 329	6 041	19.9%	6 006	19.8%	6 100	20.1%	4 732	15.6%	22 879	75.4%	5 301	83.4%	(10.7%)
Capital Expenditure	9 203	9 203	2 895	31.5%	1 700	18.5%	479	5.2%	734	8.0%	5 807	63.1%	5 830	121.4%	(87.4%)
Total Expenditure	39 532	39 532	8 936	22.6%	7 706	19.5%	6 579	16.6%	5 466	13.8%	28 686	72.6%	11 131	96.9%	(50.9%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	288		1 194		526		6 270		288		7 407		
Cash receipts by source	37 478	37 478	10 191	27.2%	9 999	26.7%	15 120	40.3%	10 283	27.4%	45 593	121.7%	6 945	110.0%	48.1%
Statutory receipts (including VAT)	2 055	2 055	-	-	-	-	2 629	127.9%	-	-	2 629	127.9%	398	-	(100.0%)
Service charges	9 983	9 983	2 251	22.5%	3 037	30.4%	3 461	34.7%	3 226	32.3%	11 975	120.0%	1 921	69.5%	68.0%
Transfers (operational and capital)	22 454	22 454	10 391	46.3%	6 700	29.8%	6 105	27.2%	1 255	5.6%	24 452	108.9%	2 312	132.6%	(45.7%)
Other receipts	2 486	2 486	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(2 451)	-	262	-	2 925	-	5 801	-	6 538	-	2 314	-	150.7%
Cash payments by type	26 641	26 641	9 286	34.9%	10 666	40.0%	9 376	35.2%	12 112	45.5%	41 441	155.5%	11 780	103.3%	2.8%
Employee related costs	13 300	13 300	3 755	28.2%	3 697	27.8%	3 676	27.6%	3 534	26.6%	14 663	110.2%	3 555	98.4%	(.6%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	3 988	3 988	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	9 353	9 353	2 636	28.2%	5 269	56.3%	5 221	55.8%	7 844	83.9%	20 971	224.2%	2 395	93.9%	227.5%
Capital assets	-	-	2 895	-	1 700	-	479	-	734	-	5 807	-	5 830	116.0%	(87.4%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	10 837	10 837	1 194		526		6 270		4 441		4 441		2 572		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	2 847	2 847	105	3.7%	2	.1%	264	9.3%	204	7.2%	575	20.2%	297	80.3%	(31.4%)
Billed Service charges	2 271	2 271	104	4.6%	2	.1%	264	11.6%	203	9.0%	574	25.3%	297	85.2%	(31.6%)
Transfers and subsidies	376	376	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	200	200	0	.2%	-	-	-	-	0	.2%	1	.4%	-	-	(100.0%)
Operating Expenditure	3 075	3 075	268	8.7%	516	16.8%	359	11.7%	201	6.5%	1 344	43.7%	477	76.8%	(57.8%)
Employee related costs	984	984	230	23.3%	210	21.4%	217	22.0%	196	19.9%	853	86.6%	272	109.5%	(27.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	727	727	-	-	-	-	1	.1%	-	-	1	.1%	129	18.3%	(100.0%)
Other expenditure	1 364	1 364	39	2.8%	306	22.4%	142	10.4%	5	.4%	491	36.0%	76	100.8%	(93.4%)
Surplus/(Deficit)	(228)	(228)	(164)		(514)		(94)		3		(770)		(180)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(228)	(228)	(164)		(514)		(94)		3		(770)		(180)		

Part 4b: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	6 078	6 078	593	9.8%	150	2.5%	503	8.3%	393	6.5%	1 639	27.0%	907	47.3%	(56.7%)
Billed Service charges	5 268	5 268	589	11.2%	146	2.8%	500	9.5%	392	7.4%	1 627	30.9%	900	49.5%	(56.5%)
Transfers and subsidies	285	285	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	525	525	5	.9%	4	.7%	3	.5%	1	.3%	12	2.3%	7	4.5%	(81.0%)
Operating Expenditure	4 085	4 085	707	17.3%	1 040	25.5%	1 118	27.4%	145	3.6%	3 010	73.7%	671	92.3%	(78.4%)
Employee related costs	-	-	71	-	59	-	67	-	64	-	261	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 261	3 261	629	19.3%	936	28.7%	993	30.4%	37	1.1%	2 595	79.6%	627	92.3%	(94.1%)
Other expenditure	825	825	6	.8%	45	5.5%	58	7.1%	44	5.4%	154	18.7%	45	92.6%	(1.1%)
Surplus/(Deficit)	1 992	1 992	(114)		(890)		(615)		248		(1 371)		236		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 992	1 992	(114)		(890)		(615)		248		(1 371)		236		

Part 4c: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	1 937	1 937	58	3.0%	18	1.0%	87	4.5%	146	7.5%	309	16.0%	93	44.4%	56.4%
Billed Service charges	1 437	1 437	58	4.0%	18	1.3%	87	6.1%	146	10.1%	309	21.5%	93	47.6%	56.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 574	1 574	481	30.6%	604	38.4%	504	32.0%	506	32.1%	2 095	133.1%	232	118.3%	117.7%
Employee related costs	683	683	481	70.4%	487	71.3%	494	72.3%	504	73.7%	1 966	287.8%	232	136.3%	116.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	891	891	-	-	117	13.1%	10	1.1%	2	.2%	129	14.4%	-	-	(100.0%)
Surplus/(Deficit)	363	363	(423)		(586)		(417)		(360)		(1 786)		(139)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	363	363	(423)		(586)		(417)		(360)		(1 786)		(139)		

Part 4d: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	982	982	39	4.0%	11	1.1%	51	5.2%	29	3.0%	130	13.3%	69	46.1%	(57.5%)
Billed Service charges	732	732	39	5.4%	11	1.5%	50	6.9%	29	4.0%	129	17.7%	46	44.3%	(36.6%)
Transfers and subsidies	200	200	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	50	50	-	-	-	-	1	1.7%	0	.3%	1	2.1%	23	76.3%	(99.3%)
Operating Expenditure	1 546	1 546	230	14.9%	172	11.1%	168	10.9%	197	12.8%	767	49.6%	365	107.5%	(46.0%)
Employee related costs	1 197	1 197	228	19.0%	172	14.3%	167	14.0%	162	13.6%	729	60.9%	349	108.2%	(53.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	349	349	2	.7%	-	-	0	.1%	35	10.0%	38	10.8%	16	102.3%	116.2%
Surplus/(Deficit)	(564)	(564)	(191)		(161)		(117)		(168)		(637)		(296)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(564)	(564)	(191)		(161)		(117)		(168)		(637)		(296)		

Part 5: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	164	2.8%	1 756	29.8%	323	5.5%	3 658	62.0%	5 901	34.0%	-	-
Electricity	270	5.5%	287	5.8%	390	7.9%	4 006	80.9%	4 952	28.6%	-	-
Property Rates	103	4.1%	102	4.0%	98	3.9%	2 225	88.0%	2 528	14.6%	-	-
Sanitation	106	4.7%	93	4.1%	103	4.5%	1 975	86.7%	2 278	13.1%	-	-
Refuse Removal	59	4.3%	59	4.2%	58	4.2%	1 215	87.3%	1 391	8.0%	-	-
Other	18	6.2%	18	6.1%	18	6.1%	240	81.7%	294	1.7%	-	-
Total By Income Source	721	4.2%	2 315	13.3%	990	5.7%	13 319	76.8%	17 345	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	49	4.9%	13	1.3%	41	4.1%	892	89.6%	995	5.7%	-	-
Business	95	3.9%	1 308	53.5%	117	4.8%	925	37.8%	2 446	14.1%	-	-
Households	501	4.1%	924	7.6%	759	6.3%	9 963	82.0%	12 147	70.0%	-	-
Other	75	4.3%	69	3.9%	73	4.1%	1 540	87.6%	1 757	10.1%	-	-
Total By Customer Group	721	4.2%	2 315	13.3%	990	5.7%	13 319	76.8%	17 345	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	519	26.6%	370	18.9%	371	19.0%	693	35.5%	1 952	44.5%
Bulk Water	-	-	-	-	-	-	950	100.0%	950	21.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	8	.8%	8	.8%	19	1.9%	994	96.6%	1 030	23.5%
Other	107	23.4%	149	32.6%	62	13.5%	139	30.4%	457	10.4%
Total	634	14.4%	527	12.0%	452	10.3%	2 776	63.3%	4 389	100.0%

Contact Details

Municipal Manager	Mr. Mzamo Mtubu	053 663 0041 x 205
Financial Manager	Ms. Berenice Muller	053 663 0041 x 203

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: Thembelihle(NC076)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	38 885	31 988	11 849	30.5%	6 140	15.8%	3 950	12.3%	5 152	16.1%	27 091	84.7%	6 286	123.7%	(18.0%)
Billed Property rates	2 947	1 939	1 941	65.8%	(6)	(.2%)	-	-	-	-	1 935	99.8%	5	1.2%	(100.0%)
Billed Service charges	11 635	11 041	2 966	25.5%	2 230	19.2%	2 968	26.9%	2 620	23.7%	10 785	97.7%	3 222	155.0%	(18.7%)
Other own revenue	24 303	19 009	6 942	28.6%	3 915	16.1%	981	5.2%	2 532	13.3%	14 371	75.6%	3 059	151.8%	(17.2%)
Operating Expenditure	34 562	31 972	6 196	17.9%	6 355	18.4%	5 777	18.1%	6 435	20.1%	24 764	77.5%	5 825	91.6%	10.5%
Employee related costs	14 298	12 412	2 737	19.1%	3 065	21.4%	3 010	24.3%	2 902	23.4%	11 715	94.4%	2 494	92.8%	16.4%
Bad and doubtful debt	850	3 510	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 539	6 297	1 723	26.4%	1 275	19.5%	1 241	19.7%	1 172	18.6%	5 412	85.9%	1 247	116.8%	(6.0%)
Other expenditure	12 876	9 753	1 736	13.5%	2 014	15.6%	1 526	15.6%	2 361	24.2%	7 637	78.3%	2 083	78.4%	13.3%
Surplus/(Deficit)	4 323	16	5 653		(215)		(1 827)		(1 283)		2 327		461		
Capital transfers and other adjustments				-		-		-	2 704	-	2 704	-		-	(100.0%)
Revised Surplus/(Deficit)	4 323	16	5 653		(215)		(1 827)		1 421		5 031		461		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	12 180	16 170	2 797	23.0%	3 413	28.0%	3 738	23.1%	-	-	9 948	61.5%	11 041	158.9%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	7 857	16 153	-	-	-	-	-	-	-	-	-	-	-	96.4%	-
Other	4 323	16	2 797	64.7%	3 413	78.9%	3 738	23 197.4%	-	-	9 948	61 726.0%	11 041	298.3%	(100.0%)
Capital Expenditure	12 180	16 170	4 244	34.8%	3 662	30.1%	3 189	19.7%	3 010	18.6%	14 105	87.2%	7 905	123.3%	(61.9%)
Water and Sanitation	250	3 134	(68)	(27.2%)	(44)	(17.6%)	-	-	-	-	(112)	(3.6%)	-	33.6%	-
Electricity	380	-	-	-	-	-	-	-	-	-	-	-	33	60.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 807	12 948	2 828	36.2%	3 394	43.5%	3 547	27.4%	3 247	25.1%	13 017	100.5%	-	-	(100.0%)
Other	3 743	88	1 484	39.6%	313	8.4%	(359)	(407.0%)	(238)	(270.0%)	1 200	1 362.2%	7 872	136.6%	(103.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	38 885	31 988	11 849	30.5%	6 140	15.8%	3 950	12.3%	5 152	16.1%	27 091	84.7%	6 286	123.7%	(18.0%)
Capital Revenue	12 180	16 170	2 797	23.0%	3 413	28.0%	3 738	23.1%	-	-	9 948	61.5%	11 041	158.9%	(100.0%)
Total Revenue	51 065	48 158	14 646	28.7%	9 552	18.7%	7 688	16.0%	5 152	10.7%	37 039	76.9%	17 328	133.7%	(70.3%)
Capital and Operating Expenditure															
Operating Expenditure	34 562	31 972	6 196	17.9%	6 355	18.4%	5 777	18.1%	6 435	20.1%	24 764	77.5%	5 825	91.6%	10.5%
Capital Expenditure	12 180	16 170	4 244	34.8%	3 662	30.1%	3 189	19.7%	3 010	18.6%	14 105	87.2%	7 905	123.3%	(61.9%)
Total Expenditure	46 742	48 142	10 441	22.3%	10 017	21.4%	8 966	18.6%	9 445	19.6%	38 868	80.7%	13 730	101.4%	(31.2%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	(8 573)	793	778		1 171		3 668		63		778		17		
Cash receipts by source	40 453	35 191	15 529	38.4%	14 038	34.7%	10 334	29.4%	13 079	37.2%	52 980	150.5%	16 394	107.4%	(20.2%)
Statutory receipts (including VAT)	2 118	1 939	390	18.4%	542	25.6%	288	14.9%	399	20.6%	1 619	83.5%	288	-	38.5%
Service charges	9 384	11 041	2 322	24.7%	2 302	24.5%	2 694	24.4%	2 173	19.7%	9 492	86.0%	2 292	52.7%	(5.2%)
Transfers (operational and capital)	21 482	29 426	6 506	30.3%	3 605	16.8%	350	1.2%	6 284	21.4%	16 745	56.9%	9 945	157.2%	(36.8%)
Other receipts	7 469	5 737	6 290	84.2%	7 558	101.2%	5 531	96.4%	4 145	72.3%	23 525	410.1%	3 819	640.6%	8.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(12 951)	21	-	31	-	1 470	(11.4%)	77	(.6%)	1 599	(12.3%)	50	5.6%	53.6%
Cash payments by type	48 304	48 141	15 136	31.3%	11 541	23.9%	13 939	29.0%	12 717	26.4%	53 333	110.8%	15 632	103.4%	(18.6%)
Employee related costs	13 956	12 413	2 737	19.6%	3 065	22.0%	2 211	17.8%	2 504	20.2%	10 517	84.7%	2 448	66.0%	2.3%
Grant and subsidies	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	6 540	6 286	1 723	26.4%	1 275	19.5%	1 241	19.7%	1 172	18.6%	5 412	86.1%	-	-	(100.0%)
Other payments to service providers	15 628	11 273	1 693	10.8%	2 014	12.9%	1 492	13.2%	1 705	15.1%	6 904	61.2%	1 990	215.0%	(14.3%)
Capital assets	12 180	16 169	4 244	34.8%	3 706	30.4%	3 173	19.6%	3 475	21.5%	14 598	90.3%	8 956	139.0%	(61.2%)
Repayment of borrowing	-	-	38	-	-	-	-	-	-	-	38	-	60	75.7%	(100.0%)
Other cash flows / payments	-	-	4 700	-	1 480	-	5 823	-	3 862	-	15 864	-	2 178	76.3%	77.3%
Closing Cash Balance	(16 424)	(12 157)	1 171		3 668		63		425		425		778		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	2 662	1 844	651	24.5%	(94)	(3.5%)	699	37.9%	405	22.0%	1 662	90.1%	1 050	137.4%	(61.4%)
Billed Service charges	2 119	1 658	650	30.7%	(95)	(4.5%)	698	42.1%	404	24.4%	1 657	99.9%	1 049	142.2%	(61.5%)
Transfers and subsidies	500	179	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	43	8	1	2.8%	2	3.5%	1	15.8%	1	17.6%	5	69.3%	1	7.2%	11.7%
Operating Expenditure	3 005	3 175	581	19.3%	715	23.8%	789	24.9%	628	19.8%	2 714	85.5%	532	112.1%	18.1%
Employee related costs	790	1 531	338	42.8%	413	52.3%	393	25.7%	338	22.1%	1 482	96.8%	182	94.8%	86.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	160	300	-	-	0	.3%	-	-	-	-	0	.1%	-	116.5%	-
Other expenditure	2 056	1 344	243	11.8%	302	14.7%	397	29.5%	290	21.5%	1 231	91.6%	350	125.6%	(17.2%)
Surplus/(Deficit)	(343)	(1 331)	70		(809)		(90)		(223)		(1 052)		519		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(343)	(1 331)	70		(809)		(90)		(223)		(1 052)		519		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	6 890	6 540	1 624	23.6%	1 431	20.8%	1 591	24.3%	1 516	23.2%	6 162	94.2%	1 573	92.2%	(3.6%)
Billed Service charges	6 629	6 522	1 593	24.0%	1 610	24.3%	1 564	24.0%	1 499	23.0%	6 267	96.1%	1 525	91.8%	(1.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	261	18	31	12.0%	(180)	(68.8%)	27	146.4%	16	89.7%	(105)	(571.4%)	48	108.0%	(65.8%)
Operating Expenditure	8 076	6 498	1 886	23.4%	1 403	17.4%	1 343	20.7%	1 231	19.0%	5 864	90.2%	1 452	111.7%	(15.2%)
Employee related costs	423	145	50	11.9%	40	9.4%	26	18.0%	-	-	116	80.0%	90	124.2%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 369	5 986	1 721	27.0%	1 272	20.0%	1 239	20.7%	1 168	19.5%	5 400	90.2%	1 244	117.0%	(6.1%)
Other expenditure	1 284	368	115	9.0%	91	7.1%	78	21.2%	63	17.2%	348	94.6%	117	71.3%	(45.9%)
Surplus/(Deficit)	(1 186)	42	(262)		28		247		284		297		121		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 186)	42	(262)		28		247		284		297		121		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	1 869	1 853	472	25.3%	462	24.7%	456	24.6%	463	25.0%	1 853	100.0%	418	118.7%	10.6%
Billed Service charges	1 866	1 847	471	25.2%	460	24.7%	455	24.6%	462	25.0%	1 848	100.0%	416	118.6%	10.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3	5	2	57.0%	2	59.6%	1	21.3%	1	22.9%	6	103.8%	2	138.0%	(34.3%)
Operating Expenditure	1 246	1 373	237	19.0%	503	40.4%	292	21.3%	371	27.1%	1 404	102.3%	248	139.1%	49.9%
Employee related costs	588	888	188	31.9%	259	44.0%	219	24.7%	259	29.2%	925	104.2%	166	143.5%	56.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	658	485	49	7.5%	244	37.1%	73	15.1%	112	23.2%	479	98.8%	82	133.3%	36.9%
Surplus/(Deficit)	623	480	235		(41)		164		91		449		171		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	623	480	235		(41)		164		91		449		171		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	1 976	2 491	525	26.6%	665	33.6%	646	25.9%	694	27.9%	2 530	101.6%	547	139.0%	27.0%
Billed Service charges	1 021	1 014	252	24.7%	255	25.0%	251	24.8%	256	25.2%	1 014	100.1%	232	117.1%	10.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	954	1 477	273	28.6%	410	42.9%	395	26.7%	438	29.7%	1 516	102.6%	315	169.7%	39.2%
Operating Expenditure	726	542	122	16.8%	151	20.8%	141	26.1%	135	24.9%	549	101.3%	109	73.5%	23.5%
Employee related costs	409	440	94	22.9%	122	29.9%	112	25.4%	110	25.0%	437	99.5%	80	72.4%	37.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	317	102	28	8.8%	28	8.9%	30	29.2%	25	24.6%	111	108.8%	29	75.7%	(14.5%)
Surplus/(Deficit)	1 250	1 949	403		514		505		559		1 981		437		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 250	1 949	403		514		505		559		1 981		437		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	128	1.7%	100	1.3%	118	1.6%	7 244	95.4%	7 591	27.1%	-	-
Electricity	274	7.8%	209	5.9%	198	5.6%	2 829	80.6%	3 509	12.5%	-	-
Property Rates	52	1.4%	52	1.4%	46	1.3%	3 511	95.9%	3 661	13.1%	-	-
Sanitation	118	1.7%	118	1.7%	115	1.6%	6 676	95.0%	7 027	25.1%	-	-
Refuse Removal	67	1.7%	66	1.7%	66	1.7%	3 701	94.9%	3 901	13.9%	-	-
Other	45	2.0%	66	2.9%	43	1.9%	2 153	93.3%	2 307	8.2%	-	-
Total By Income Source	684	2.4%	612	2.2%	586	2.1%	26 114	93.3%	27 995	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	5	3.2%	7	4.7%	8	5.2%	128	86.8%	148	.5%	-	-
Households	679	2.4%	605	2.2%	578	2.1%	25 970	93.3%	27 832	99.4%	-	-
Other	0	1.4%	0	1.4%	0	1.4%	16	95.9%	16	.1%	-	-
Total By Customer Group	684	2.4%	612	2.2%	586	2.1%	26 114	93.3%	27 995	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	18	4.5%	19	4.9%	355	90.7%	392	7.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	114	10.6%	6	.5%	958	88.9%	1 077	20.2%
Trade Creditors	1 050	42.7%	153	6.2%	338	13.8%	915	37.3%	2 456	46.0%
Auditor-General	-	-	-	-	-	-	1 412	100.0%	1 412	26.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 050	19.7%	284	5.3%	363	6.8%	3 640	68.2%	5 337	100.0%

Contact Details

Municipal Manager	Vacant	053 203 0008 / 5
Financial Manager	Mr. Gladwin Nieuwenhuizen	053 203 0008 / 5

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: Siyathemba(NC077)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	47 097	48 310	11 535	24.5%	15 352	32.6%	13 397	27.7%	20 102	41.6%	60 387	125.0%	10 063	143.1%	99.8%
Billed Property rates	4 820	3 595	4	.1%	4 885	101.3%	565	15.7%	671	18.7%	6 125	170.4%	437	109.8%	53.6%
Billed Service charges	19 638	16 458	8 088	41.2%	6 642	33.8%	5 993	36.4%	8 019	48.7%	28 742	174.6%	7 909	168.4%	1.4%
Other own revenue	22 639	28 256	3 443	15.2%	3 825	16.9%	6 839	24.2%	11 412	40.4%	25 519	90.3%	1 717	127.5%	564.5%
Operating Expenditure	46 949	47 845	12 463	26.5%	10 231	21.8%	12 099	25.3%	12 449	26.0%	47 241	98.7%	11 446	116.7%	8.8%
Employee related costs	20 945	15 433	4 949	23.6%	5 282	25.2%	4 650	30.1%	4 925	31.9%	19 805	128.3%	5 713	123.9%	(13.8%)
Bad and doubtful debt	150	735	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	4 979	5 834	2 908	58.4%	582	11.7%	1 517	26.0%	1 081	18.5%	6 088	104.3%	1 531	9 897.9%	(29.4%)
Other expenditure	20 875	25 841	4 606	22.1%	4 368	20.9%	5 931	23.0%	6 444	24.9%	21 348	82.6%	4 201	80.9%	53.4%
Surplus/(Deficit)	148	465	(928)		5 121		1 299		7 653		13 145		(1 383)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	148	465	(928)		5 121		1 299		7 653		13 145		(1 383)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	7 156	7 325	952	13.3%	5 000	69.9%	1 026	14.0%	2 997	40.9%	9 975	136.2%	2 891	208.7%	3.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	7 156	7 195	952	13.3%	5 000	69.9%	1 026	14.3%	2 997	41.7%	9 975	138.6%	2 891	200.9%	3.7%
Other	-	130	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	7 156	7 325	952	13.3%	3 144	43.9%	1 489	20.3%	11 025	150.5%	16 609	226.8%	2 891	208.7%	281.4%
Water and Sanitation	2 350	2 350	-	-	2 500	106.4%	1 011	43.0%	263	11.2%	3 774	160.6%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	1 500	72.9%	(100.0%)
Housing	-	169	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	952	-	644	-	477	-	10 613	-	12 686	-	1 391	273.3%	663.0%
Other	4 806	4 806	-	-	-	-	-	-	150	3.1%	150	3.1%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	47 097	48 310	11 535	24.5%	15 352	32.6%	13 397	27.7%	20 102	41.6%	60 387	125.0%	10 063	143.1%	99.8%
Capital Revenue	7 156	7 325	952	13.3%	5 000	69.9%	1 026	14.0%	2 997	40.9%	9 975	136.2%	2 891	208.7%	3.7%
Total Revenue	54 253	55 635	12 487	23.0%	20 352	37.5%	14 423	25.9%	23 100	41.5%	70 362	126.5%	12 954	152.1%	78.3%
Capital and Operating Expenditure															
Operating Expenditure	46 949	47 845	12 463	26.5%	10 231	21.8%	12 099	25.3%	12 449	26.0%	47 241	98.7%	11 446	116.7%	8.8%
Capital Expenditure	7 156	7 325	952	13.3%	3 144	43.9%	1 489	20.3%	11 025	150.5%	16 609	226.8%	2 891	208.7%	281.4%
Total Expenditure	54 105	55 170	13 415	24.8%	13 375	24.7%	13 587	24.6%	23 474	42.5%	63 851	115.7%	14 337	129.3%	63.7%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	(443)		(213)		4 485		777		(443)		5 581		
Cash receipts by source	-	82 322	13 934	-	18 732	-	12 169	14.8%	12 856	15.6%	57 690	70.1%	16 841	168.0%	(23.7%)
Statutory receipts (including VAT)	-	4 810	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	22 003	5 215	-	9 063	-	7 240	32.9%	10 183	46.3%	31 701	144.1%	10 900	259.6%	(6.6%)
Transfers (operational and capital)	-	51 961	9 336	-	9 646	-	4 886	9.4%	2 651	5.1%	26 518	51.0%	4 078	130.5%	(35.0%)
Other receipts	-	3 548	14	-	5	-	39	1.1%	5	.1%	63	1.8%	1 850	57.8%	(99.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(630)	-	17	-	4	-	18	-	(592)	-	14	-	29.1%
Cash payments by type	-	63 255	13 705	-	14 033	-	15 876	25.1%	15 181	24.0%	58 795	92.9%	22 866	148.5%	(33.6%)
Employee related costs	-	23 365	4 581	-	4 906	-	4 855	20.8%	4 385	18.8%	18 728	80.2%	2 324	51.6%	88.7%
Grant and subsidies	-	23 674	952	-	644	-	-	-	-	-	1 596	6.7%	1 187	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	7 820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	1 240	7 940	-	8 319	-	10 977	885.0%	9 664	779.1%	36 899	2 974.9%	15 678	-	(38.4%)
Capital assets	-	7 156	-	-	-	-	-	-	1 068	14.9%	1 068	14.9%	-	2.5%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	12	-	(100.0%)
Other cash flows / payments	-	-	231	-	165	-	44	-	63	-	504	-	3 665	35.7%	(98.3%)
Closing Cash Balance	-	19 067	(213)		4 485		777		(1 547)		(1 547)		(443)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	7 550	6 936	2 008	26.6%	3 554	47.1%	2 048	29.5%	3 103	44.7%	10 714	154.5%	2 003	134.6%	54.9%
Billed Service charges	5 502	5 073	2 005	36.4%	3 548	64.5%	1 336	26.3%	2 329	45.9%	9 218	181.7%	2 003	131.8%	16.3%
Transfers and subsidies	2 033	1 863	-	-	-	-	709	38.0%	772	41.4%	1 481	79.5%	-	148.7%	(100.0%)
Other own revenue	15	-	3	18.9%	6	40.2%	4	-	2	-	15	-	0	28.8%	513.7%
Operating Expenditure	4 821	4 861	1 333	27.6%	1 023	21.2%	1 417	29.1%	1 547	31.8%	5 320	109.4%	1 298	118.6%	19.2%
Employee related costs	1 499	1 181	457	30.5%	415	27.7%	342	28.9%	365	30.9%	1 578	133.6%	426	148.0%	(14.5%)
Bad and doubtful debt	-	208	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	200	748	23	11.5%	-	-	12	1.7%	15	2.0%	50	6.7%	46	151.2%	(67.3%)
Other expenditure	3 122	2 725	853	27.3%	608	19.5%	1 063	39.0%	1 168	42.9%	3 692	135.5%	826	106.4%	41.4%
Surplus/(Deficit)	2 729	2 075	675		2 531		631		1 556		5 394		705		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 729	2 075	675		2 531		631		1 556		5 394		705		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	9 535	7 701	3 505	36.8%	2 144	22.5%	3 281	42.6%	4 104	53.3%	13 035	169.3%	3 066	164.7%	33.9%
Billed Service charges	7 866	6 504	3 470	44.1%	1 689	21.5%	2 864	44.0%	3 401	52.3%	11 424	175.6%	3 036	165.4%	12.0%
Transfers and subsidies	1 544	1 155	-	-	451	29.2%	339	29.3%	643	55.7%	1 433	124.1%	-	160.7%	(100.0%)
Other own revenue	125	42	36	28.6%	4	2.9%	79	188.3%	60	143.1%	178	425.3%	30	158.8%	101.3%
Operating Expenditure	8 020	7 394	3 583	44.7%	1 182	14.7%	2 104	28.5%	1 512	20.5%	8 381	113.4%	2 133	138.4%	(29.1%)
Employee related costs	844	636	245	29.1%	226	26.8%	335	52.7%	223	35.1%	1 030	162.1%	213	146.1%	4.9%
Bad and doubtful debt	-	153	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	4 779	5 086	2 885	60.4%	582	12.2%	1 505	29.6%	1 066	21.0%	6 038	118.7%	1 485	-	(28.3%)
Other expenditure	2 397	1 518	453	18.9%	374	15.6%	264	17.4%	223	14.7%	1 313	86.5%	435	35.1%	(48.6%)
Surplus/(Deficit)	1 515	307	(77)		963		1 177		2 592		4 654		933		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 515	307	(77)		963		1 177		2 592		4 654		933		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	2 625	-	2 407	-	2 545	-	3 718	-	11 294	-	3 551	-	4.7%
Billed Service charges	-	-	2 613	-	1 405	-	1 793	-	2 289	-	8 100	-	2 869	-	(20.2%)
Transfers and subsidies	-	-	-	-	993	-	745	-	1 415	-	3 154	-	667	-	112.1%
Other own revenue	-	-	12	-	9	-	6	-	13	-	41	-	14	-	(8.7%)
Operating Expenditure	-	-	2 202	-	1 441	-	1 757	-	1 736	-	7 136	-	2 528	-	(31.3%)
Employee related costs	-	-	1 005	-	842	-	802	-	827	-	3 476	-	1 213	-	(31.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 197	-	599	-	956	-	909	-	3 660	-	1 315	-	(30.9%)
Surplus/(Deficit)	-	-	423		966		787		1 982		4 158		1 022		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	423		966		787		1 982		4 158		1 022		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	9 697	7 444	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	6 270	4 881	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	3 427	2 541	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	22	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 937	4 903	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	3 564	2 638	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	374	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 373	1 891	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 760	2 541	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 760	2 541	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	287	3.2%	175	1.9%	169	1.9%	8 399	93.0%	9 031	33.4%	-	-
Electricity	743	48.6%	90	5.9%	63	4.1%	632	41.4%	1 528	5.7%	-	-
Property Rates	327	3.9%	163	1.9%	154	1.8%	7 773	92.4%	8 416	31.1%	-	-
Sanitation	264	4.5%	160	2.7%	140	2.4%	5 342	90.4%	5 906	21.8%	-	-
Refuse Removal	80	5.9%	43	3.2%	35	2.6%	1 198	88.4%	1 356	5.0%	-	-
Other	39	4.9%	33	4.1%	52	6.5%	676	84.5%	800	3.0%	-	-
Total By Income Source	1 739	6.4%	665	2.5%	612	2.3%	24 020	88.8%	27 037	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	49	12.5%	30	7.5%	15	3.8%	302	76.2%	396	1.5%	-	-
Business	512	54.8%	59	6.3%	35	3.8%	328	35.1%	934	3.5%	-	-
Households	1 144	4.5%	570	2.2%	555	2.2%	23 096	91.1%	25 364	93.8%	-	-
Other	35	10.1%	7	1.9%	7	1.9%	295	86.0%	343	1.3%	-	-
Total By Customer Group	1 739	6.4%	665	2.5%	612	2.3%	24 020	88.8%	27 037	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	953	100.0%	-	-	-	-	-	-	953	22.1%
Bulk Water	-	-	28	5.3%	29	5.5%	467	89.2%	523	12.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	252	23.5%	79	7.3%	77	7.2%	665	62.0%	1 072	24.9%
Auditor-General	-	-	-	-	9	.5%	1 746	99.5%	1 755	40.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 204	28.0%	106	2.5%	115	2.7%	2 877	66.9%	4 303	100.0%

Contact Details

Municipal Manager	Mr. Gert Bessies	053 353 5317
Financial Manager	Mr. Heinrich Nieuwenhuizen	053 353 5301

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: Siyancuma(NC078)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	75	75	12 910	17 236.4%	15 016	20 048.3%	12 230	16 329.1%	6 632	8 855.1%	46 789	62 468.9%	12 196	97.4%	(45.6%)
Billed Property rates	-	-	1 682	-	456	-	647	-	725	-	3 511	-	243	163.4%	198.6%
Billed Service charges	-	-	10 842	-	5 480	-	4 612	-	5 429	-	26 363	-	10 803	104.6%	(49.7%)
Other own revenue	75	75	386	515.0%	9 079	12 122.0%	6 971	9 307.5%	478	638.8%	16 915	22 583.3%	1 150	79.6%	(58.4%)
Operating Expenditure	76	76	13 807	18 168.9%	12 881	16 950.7%	12 988	17 091.5%	13 516	17 785.5%	53 193	69 996.6%	16 595	89.5%	(18.6%)
Employee related costs	-	-	5 422	-	5 029	-	5 620	-	5 999	-	22 071	-	8 724	101.3%	(31.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	5 037	-	3 626	-	3 412	-	3 600	-	15 676	-	3 499	87.3%	2.9%
Other expenditure	76	76	3 348	4 405.3%	4 226	5 561.3%	3 956	5 205.5%	3 916	5 153.4%	15 446	20 325.5%	4 372	118.7%	(10.4%)
Surplus/(Deficit)	(1)	(1)	(897)		2 135		(758)		(6 883)		(6 404)		(4 399)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1)	(1)	(897)		2 135		(758)		(6 883)		(6 404)		(4 399)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	10 314	-	6 830	-	-	-	-	-	17 144	-	14 239	193.5%	(100.0%)
Water and Sanitation	-	-	3 000	-	-	-	-	-	-	-	3 000	-	-	126.5%	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	3 114	-	6 830	-	-	-	-	-	9 944	-	10 039	-	(100.0%)
Other	-	-	4 200	-	-	-	-	-	-	-	4 200	-	4 200	721.9%	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	75	75	12 910	17 236.4%	15 016	20 048.3%	12 230	16 329.1%	6 632	8 855.1%	46 789	62 468.9%	12 196	97.4%	(45.6%)
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	75	75	12 910	17 236.4%	15 016	20 048.3%	12 230	16 329.1%	6 632	8 855.1%	46 789	62 468.9%	12 196	72.4%	(45.6%)
Capital and Operating Expenditure															
Operating Expenditure	76	76	13 807	18 168.9%	12 881	16 950.7%	12 988	17 091.5%	13 516	17 785.5%	53 193	69 996.6%	16 595	89.5%	(18.6%)
Capital Expenditure	-	-	10 314	-	6 830	-	-	-	-	-	17 144	-	14 239	193.5%	(100.0%)
Total Expenditure	76	76	24 121	31 741.7%	19 711	25 938.4%	12 988	17 091.5%	13 516	17 785.5%	70 337	92 557.1%	30 834	119.0%	(56.2%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		(1 569)		2 463		2 425		-		10 351		
Cash receipts by source	(0)	(0)	13 556	############	16 741	############	11 090	############	13 624	############	55 012	############	10 241	80.4%	33.0%
Statutory receipts (including VAT)	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	7 191	-	8 262	-	6 775	-	6 154	-	28 382	-	5 997	72.4%	2.6%
Transfers (operational and capital)	-	-	11 957	-	3 946	-	6 243	-	-	-	22 146	-	-	61.6%	-
Other receipts	-	-	408	-	505	-	573	-	470	-	1 957	-	744	(160.4%)	(36.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	29	-	-	-	-	-	29	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(6 000)	-	4 000	-	(2 500)	-	7 000	-	2 500	-	3 500	-	100.0%
Cash payments by type	-	-	15 125	-	12 709	-	11 129	-	13 265	-	52 229	-	10 787	62.5%	23.0%
Employee related costs	-	-	5 465	-	4 639	-	5 476	-	5 963	-	21 544	-	5 170	85.9%	15.3%
Grant and subsidies	-	-	1 000	-	-	-	-	-	-	-	1 000	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	6 748	-	5 604	-	4 289	-	5 794	-	22 435	-	4 179	100.3%	38.6%
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	1 912	-	2 466	-	1 364	-	1 508	-	7 250	-	1 437	45.8%	4.9%
Closing Cash Balance	(0)	(0)	(1 569)		2 463		2 425		2 784		2 784		9 805		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	8	8	2 942	37 283.0%	2 303	29 183.0%	891	11 294.8%	1 077	13 648.3%	7 214	91 409.0%	2 427	106.1%	(55.6%)
Billed Service charges	-	-	2 878	-	2 297	-	886	-	1 069	-	7 129	-	2 420	106.2%	(55.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	8	8	65	818.5%	6	80.9%	5	67.8%	9	109.0%	85	1 076.2%	7	73.3%	21.4%
Operating Expenditure	3	3	529	15 355.6%	557	16 161.8%	669	19 404.6%	572	16 604.0%	2 328	67 526.0%	657	93.0%	(12.9%)
Employee related costs	-	-	206	-	190	-	202	-	198	-	796	-	289	89.8%	(31.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	91	-	114	-	74	-	65	-	345	-	39	77.2%	64.4%
Other expenditure	3	3	232	6 734.0%	253	7 340.4%	392	11 385.4%	310	8 984.5%	1 187	34 444.4%	329	102.1%	(5.7%)
Surplus/(Deficit)	4	4	2 413		1 746		223		505		4 886		1 770		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4	4	2 413		1 746		223		505		4 886		1 770		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	25	25	5 825	23 760.9%	1 863	7 597.9%	2 849	11 622.3%	3 607	14 715.5%	14 144	57 696.6%	6 035	103.3%	(40.2%)
Billed Service charges	-	-	5 809	-	1 834	-	2 841	-	3 596	-	14 079	-	6 013	103.1%	(40.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	25	25	16	66.2%	29	116.7%	8	34.4%	11	46.2%	65	263.5%	22	180.7%	(48.7%)
Operating Expenditure	21	21	5 572	27 164.9%	3 991	19 455.1%	3 800	18 527.9%	4 065	19 815.8%	17 428	84 963.7%	4 052	86.9%	.3%
Employee related costs	-	-	378	-	279	-	316	-	337	-	1 310	-	451	81.5%	(25.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	4 946	-	3 512	-	3 338	-	3 536	-	15 331	-	3 460	87.6%	2.2%
Other expenditure	21	21	248	1 210.8%	200	974.2%	147	715.8%	192	936.0%	787	3 836.8%	142	88.7%	35.6%
Surplus/(Deficit)	4	4	253		(2 128)		(951)		(457)		(3 284)		1 982		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4	4	253		(2 128)		(951)		(457)		(3 284)		1 982		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	4	4	1 206	27 124.5%	1 096	24 653.4%	689	15 492.1%	472	10 617.4%	3 464	77 887.4%	1 271	110.7%	(62.9%)
Billed Service charges	-	-	1 206	-	730	-	689	-	472	-	3 097	-	1 271	111.1%	(62.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4	4	0	8.3%	366	8 226.7%	0	8.3%	0	8.3%	367	8 251.7%	-	4.6%	(100.0%)
Operating Expenditure	-	-	672	-	538	-	863	-	1 117	-	3 190	-	673	99.4%	66.0%
Employee related costs	-	-	503	-	452	-	627	-	817	-	2 399	-	619	111.7%	32.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	169	-	86	-	236	-	300	-	791	-	54	69.3%	457.0%
Surplus/(Deficit)	4	4	534		559		(174)		(645)		274		598		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4	4	534		559		(174)		(645)		274		598		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	4	4	950	27 018.2%	619	17 619.2%	197	5 604.3%	292	8 315.0%	2 058	58 556.7%	1 099	101.8%	(73.4%)
Billed Service charges	-	-	950	-	619	-	197	-	292	-	2 058	-	1 099	101.8%	(73.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4	4	677	15 127.2%	482	10 778.8%	437	9 758.7%	788	17 618.9%	2 383	53 283.5%	1 764	115.7%	(55.3%)
Employee related costs	-	-	504	-	406	-	413	-	491	-	1 815	-	1 715	151.4%	(71.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4	4	172	3 850.4%	76	1 699.0%	23	520.1%	297	6 643.0%	569	12 712.4%	49	26.5%	502.3%
Surplus/(Deficit)	(1)	(1)	273		137		(240)		(496)		(325)		(665)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1)	(1)	273		137		(240)		(496)		(325)		(665)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	444	2.5%	372	2.1%	391	2.2%	16 481	93.2%	17 687	45.7%	-	-
Electricity	188	8.5%	92	4.1%	85	3.8%	1 857	83.5%	2 222	5.7%	-	-
Property Rates	142	3.2%	135	3.1%	130	3.0%	3 994	90.7%	4 402	11.4%	-	-
Sanitation	207	2.6%	198	2.5%	195	2.5%	7 322	92.4%	7 921	20.5%	-	-
Refuse Removal	125	2.3%	121	2.3%	118	2.2%	4 967	93.2%	5 330	13.8%	-	-
Other	-	-	-	-	-	-	1 172	100.0%	1 172	3.0%	-	-
Total By Income Source	1 106	2.9%	917	2.4%	919	2.4%	35 791	92.4%	38 734	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	130	40.4%	-	-	-	-	192	59.6%	322	.8%	-	-
Business	129	57.4%	11	4.8%	-	-	85	37.8%	224	.6%	-	-
Households	848	2.2%	907	2.4%	919	2.4%	35 515	93.0%	38 188	98.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 106	2.9%	917	2.4%	919	2.4%	35 791	92.4%	38 734	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	100	100.0%	-	-	-	-	-	-	100	17.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	465	100.0%	-	-	-	-	-	-	465	82.3%
Total	565	100.0%	-	-	-	-	-	-	565	100.0%

Contact Details

Municipal Manager	Mr. Ronnie Stadhouer	053 298 1810
Financial Manager	Mr. Coenie Muller	053 298 1810 x 200

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: Pixley Ka Seme (Nc)(DC7)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	63 802	63 802	18 410	28.9%	20 751	32.5%	19 931	31.2%	27 395	42.9%	86 487	135.6%	26 993	-	1.5%
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	63 802	63 802	18 410	28.9%	20 751	32.5%	19 931	31.2%	27 395	42.9%	86 487	135.6%	26 993	-	1.5%
Operating Expenditure	53 026	53 026	20 122	37.9%	23 574	44.5%	27 318	51.5%	22 094	41.7%	93 108	175.6%	27 284	-	(19.0%)
Employee related costs	26 387	26 387	7 668	29.1%	8 989	34.1%	7 258	27.5%	5 186	19.7%	29 101	110.3%	7 462	-	(30.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 639	26 639	12 455	46.8%	14 584	54.7%	20 060	75.3%	16 907	63.5%	64 007	240.3%	19 821	-	(14.7%)
Surplus/(Deficit)	10 776	10 776	(1 712)		(2 823)		(7 388)		5 302		(6 621)		(291)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	10 776	10 776	(1 712)		(2 823)		(7 388)		5 302		(6 621)		(291)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	780	780	130	16.7%	195	25.0%	153	19.6%	153	19.6%	631	81.0%	325	-	(52.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	780	780	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	130	-	195	-	153	-	153	-	631	-	325	-	(52.8%)
Capital Expenditure	780	780	1 254	160.8%	67	8.5%	170	21.7%	441	56.5%	1 931	247.6%	45	-	882.2%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	780	780	1 254	160.8%	67	8.5%	170	21.7%	441	56.5%	1 931	247.6%	45	-	882.2%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	63 802	63 802	18 410	28.9%	20 751	32.5%	19 931	31.2%	27 395	42.9%	86 487	135.6%	26 993	-	1.5%
Capital Revenue	780	780	130	16.7%	195	25.0%	153	19.6%	153	19.6%	631	81.0%	325	-	(52.8%)
Total Revenue	64 582	64 582	18 540	28.7%	20 946	32.4%	20 084	31.1%	27 549	42.7%	87 119	134.9%	27 318	-	.8%
Capital and Operating Expenditure															
Operating Expenditure	53 026	53 026	20 122	37.9%	23 574	44.5%	27 318	51.5%	22 094	41.7%	93 108	175.6%	27 284	-	(19.0%)
Capital Expenditure	780	780	1 254	160.8%	67	8.5%	170	21.7%	441	56.5%	1 931	247.6%	45	-	882.2%
Total Expenditure	53 806	53 806	21 377	39.7%	23 640	43.9%	27 488	51.1%	22 535	41.9%	95 039	176.6%	27 328	-	(17.5%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	(204)		1 050		1 679		463		(204)		683		
Cash receipts by source	40 916	40 916	23 685	57.9%	25 119	61.4%	27 092	66.2%	15 352	37.5%	91 247	223.0%	23 598	-	(34.9%)
Statutory receipts (including VAT)	-	-	-	-	1 869	-	432	-	911	-	3 212	-	541	-	68.4%
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	30 019	30 019	11 181	37.2%	15 125	50.4%	15 601	52.0%	16 032	53.4%	57 939	193.0%	9 579	-	67.4%
Other receipts	10 896	10 896	23 781	218.3%	1 085	10.0%	11 572	106.2%	(11 499)	(105.5%)	24 939	228.9%	(824)	-	1 296.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(11 278)	-	7 041	-	(514)	-	9 908	-	5 157	-	14 301	-	(30.7%)
Cash payments by type	53 806	53 806	22 431	41.7%	24 490	45.5%	28 307	52.6%	15 459	28.7%	90 687	168.5%	24 484	-	(36.9%)
Employee related costs	26 388	26 388	7 668	29.1%	8 989	34.1%	7 258	27.5%	5 118	19.4%	29 033	110.0%	7 462	-	(31.4%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	25 592	25 592	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	780	780	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	1 047	1 047	14 764	1 410.1%	15 501	1 480.5%	21 049	2 010.5%	10 340	987.6%	61 654	5 888.6%	17 022	-	(39.3%)
Closing Cash Balance	(12 891)	(12 891)	1 050		1 679		463		356		356		(204)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N M Jack	053 631 0891
Financial Manager	B F James	053 631 0891

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: Mier(NC081)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	14 002	14 002	6 126	43.8%	4 482	32.0%	-	-	510	3.6%	11 119	79.4%	677	132.2%	(24.6%)
Billed Property rates	950	950	745	78.4%	-	-	-	-	(0)	-	745	78.4%	(52)	124.5%	(99.6%)
Billed Service charges	3 931	3 931	558	14.2%	686	17.5%	-	-	29	.7%	1 273	32.4%	(586)	47.3%	(104.9%)
Other own revenue	9 121	9 121	4 823	52.9%	3 796	41.6%	-	-	482	5.3%	9 101	99.8%	1 315	156.1%	(63.4%)
Operating Expenditure	14 002	14 002	3 325	23.7%	3 094	22.1%	-	-	2 584	18.5%	9 004	64.3%	2 582	97.1%	.1%
Employee related costs	7 014	7 014	1 676	23.9%	1 797	25.6%	-	-	1 220	17.4%	4 692	66.9%	1 533	97.8%	(20.4%)
Bad and doubtful debt	595	595	1	.1%	-	-	-	-	-	-	1	.1%	-	-	-
Bulk purchases	-	-	-	-	495	-	-	-	1	-	496	-	-	-	(100.0%)
Other expenditure	6 393	6 393	1 649	25.8%	803	12.6%	-	-	1 363	21.3%	3 815	59.7%	1 048	96.3%	30.0%
Surplus/(Deficit)	-	-	2 801		1 388		-		(2 074)		2 115		(1 905)		
Capital transfers and other adjustments			0	-	12	-		-	(21)	-	(8)	-		-	(100.0%)
Revised Surplus/(Deficit)	-	-	2 801		1 399		-		(2 094)		2 107		(1 905)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	6 420	6 420	-	-	-	-	-	-	1 014	15.8%	1 014	15.8%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	6 420	6 420	-	-	-	-	-	-	1 014	15.8%	1 014	15.8%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	6 420	6 420	452	7.0%	366	5.7%	3	-	1 014	15.8%	1 835	28.6%	1 891	49.7%	(46.4%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 420	6 420	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	75	-	-	-	1 014	-	1 089	-	-	-	(100.0%)
Other	-	-	452	-	290	-	3	-	-	-	745	-	1 891	45.6%	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	14 002	14 002	6 126	43.8%	4 482	32.0%	-	-	510	3.6%	11 119	79.4%	677	132.2%	(24.6%)
Capital Revenue	6 420	6 420	-	-	-	-	-	-	1 014	15.8%	1 014	15.8%	-	-	(100.0%)
Total Revenue	20 422	20 422	6 126	30.0%	4 482	21.9%	-	-	1 525	7.5%	12 133	59.4%	677	132.2%	125.3%
Capital and Operating Expenditure															
Operating Expenditure	14 002	14 002	3 325	23.7%	3 094	22.1%	-	-	2 584	18.5%	9 004	64.3%	2 582	97.1%	.1%
Capital Expenditure	6 420	6 420	452	7.0%	366	5.7%	3	-	1 014	15.8%	1 835	28.6%	1 891	49.7%	(46.4%)
Total Expenditure	20 422	20 422	3 777	18.5%	3 460	16.9%	3	-	3 598	17.6%	10 838	53.1%	4 473	77.4%	(19.6%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		(19)		(1 045)		(824)		-		3 432		
Cash receipts by source	17 594	17 594	9 246	52.6%	7 233	41.1%	7 480	42.5%	5 213	29.6%	29 173	165.8%	696	40.9%	649.1%
Statutory receipts (including VAT)	539	539	68	12.6%	43	7.9%	40	7.4%	115	21.4%	266	49.3%	-	-	(100.0%)
Service charges	1 769	1 769	73	4.1%	93	5.3%	91	5.1%	99	5.6%	356	20.1%	-	-	(100.0%)
Transfers (operational and capital)	15 078	15 078	5 721	37.9%	3 945	26.2%	4 708	31.2%	427	2.8%	14 801	98.2%	-	84.2%	(100.0%)
Other receipts	208	208	3 385	1 624.7%	3 152	1 512.9%	2 641	1 267.6%	4 571	2 193.9%	13 750	6 599.2%	693	19.3%	559.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)
Cash payments by type	24 497	24 497	9 265	37.8%	8 259	33.7%	7 259	29.6%	5 204	21.2%	29 988	122.4%	4 023	40.1%	29.4%
Employee related costs	6 430	6 430	1 147	17.8%	1 273	19.8%	843	13.1%	1 195	18.6%	4 458	69.3%	1 064	34.3%	12.4%
Grant and subsidies	1 190	1 190	4 950	416.0%	116	9.8%	-	-	-	-	5 066	425.7%	274	114.1%	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	45	-	22	-	9	-	-	-	76	-	-	-	-
Other payments to service providers	9 957	9 957	2 991	30.0%	6 557	65.9%	6 404	64.3%	2 727	27.4%	18 680	187.6%	1 324	161.6%	105.9%
Capital assets	6 420	6 420	-	-	290	4.5%	3	-	1 014	15.8%	1 307	20.4%	1 361	21.4%	(25.5%)
Repayment of borrowing	500	500	132	26.4%	-	-	-	-	268	53.7%	400	80.0%	-	46.9%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	(6 903)	(6 903)	(19)		(1 045)		(824)		(815)		(815)		105		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	1 099	1 099	156	14.2%	479	43.6%	-	-	175	16.0%	811	73.8%	(212)	49.1%	(182.7%)
Billed Service charges	1 099	1 099	156	14.2%	260	23.7%	-	-	11	1.0%	427	38.9%	(212)	49.1%	(105.2%)
Transfers and subsidies	-	-	-	-	219	-	-	-	164	-	383	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	-	-	480	-	395	-	-	-	516	-	1 391	-	313	184.1%	64.8%
Employee related costs	-	-	205	-	217	-	-	-	121	-	543	-	176	98.3%	(30.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	276	-	178	-	-	-	394	-	848	-	137	265.1%	187.2%
Surplus/(Deficit)	1 099	1 099	(324)		85		-		(340)		(580)		(525)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 099	1 099	(324)		85		-		(340)		(580)		(525)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	802	802	-	-	-	-	-	-	18	2.2%	18	2.2%	-	-	(100.0%)
Billed Service charges	802	802	-	-	-	-	-	-	18	2.2%	18	2.2%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	197	-	197	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	140	-	140	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	56	-	56	-	-	-	(100.0%)
Surplus/(Deficit)	802	802	-		-		-		(179)		(179)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	802	802	-		-		-		(179)		(179)		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	922	922	403	43.7%	410	44.5%	-	-	331	35.9%	1 144	124.2%	(374)	87.0%	(188.5%)
Billed Service charges	922	922	403	43.7%	410	44.5%	-	-	-	-	813	88.2%	(374)	87.0%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	331	-	331	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	258	-	414	-	-	-	413	-	1 085	-	287	104.4%	43.9%
Employee related costs	-	-	205	-	205	-	-	-	142	-	552	-	188	187.5%	(24.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	1	-	1	-	-	-	(100.0%)
Other expenditure	-	-	53	-	209	-	-	-	270	-	532	-	98	53.0%	173.9%
Surplus/(Deficit)	922	922	144		(3)		-		(82)		59		(661)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	922	922	144		(3)		-		(82)		59		(661)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	44	1.1%	0	-	62	1.5%	3 938	97.4%	4 044	28.7%	-	-
Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-
Property Rates	(1)	-	1	-	0	-	3 303	100.0%	3 303	23.5%	-	-
Sanitation	34	1.2%	0	-	51	1.8%	2 797	97.1%	2 881	20.5%	-	-
Refuse Removal	61	1.8%	0	-	59	1.8%	3 182	96.4%	3 302	23.5%	-	-
Other	(435)	(80.6%)	0	-	5	1.0%	970	179.5%	540	3.8%	-	-
Total By Income Source	(298)	(2.1%)	1	-	177	1.3%	14 191	100.8%	14 072	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(3)	(.3%)	-	-	3	.2%	1 117	100.0%	1 117	7.9%	-	-
Business	(6)	(2.4%)	-	-	4	1.8%	244	100.6%	242	1.7%	-	-
Households	(192)	(1.7%)	1	-	158	1.4%	11 641	100.3%	11 608	82.5%	-	-
Other	(97)	(8.8%)	-	-	12	1.1%	1 190	107.7%	1 105	7.9%	-	-
Total By Customer Group	(298)	(2.1%)	1	-	177	1.3%	14 191	100.8%	14 072	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr. Ivan Jacques van Wyk (acting)	054 531 0019
Financial Manager	Mr. Elrico N Mouton (acting)	054 531 0019

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: !Kai! Garib(NC082)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	123 591	123 591	28 197	22.8%	101 309	82.0%	183 218	148.2%	96 917	78.4%	409 641	331.4%	27 408	157.2%	253.6%
Billed Property rates	9 806	9 806	20 799	212.1%	62 263	635.0%	63 665	649.3%	21 534	219.6%	168 261	1 715.9%	7	105.3%	294 638.2%
Billed Service charges	60 955	60 955	12 301	20.2%	54 535	89.5%	105 065	172.4%	50 386	82.7%	222 287	364.7%	12 024	148.9%	319.1%
Other own revenue	52 830	52 830	(4 903)	(9.3%)	(15 489)	(29.3%)	14 488	27.4%	24 997	47.3%	19 093	36.1%	15 377	194.4%	62.6%
Operating Expenditure	123 591	123 591	28 542	23.1%	64 598	52.3%	145 442	117.7%	64 314	52.0%	302 895	245.1%	25 919	113.9%	148.1%
Employee related costs	39 636	39 636	9 216	23.3%	34 810	87.8%	70 369	177.5%	26 254	66.2%	140 649	354.8%	7 869	101.7%	233.6%
Bad and doubtful debt	10 556	10 556	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	25 236	25 236	6 312	25.0%	6 895	27.3%	30 767	121.9%	16 921	67.0%	60 894	241.3%	4 647	-	264.1%
Other expenditure	48 162	48 162	13 014	27.0%	22 893	47.5%	44 306	92.0%	21 139	43.9%	101 352	210.4%	13 404	121.7%	57.7%
Surplus/(Deficit)	-	-	(345)		36 711		37 777		32 603		106 746		1 489		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	(345)		36 711		37 777		32 603		106 746		1 489		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	87 753	87 753	24 097	27.5%	24 753	28.2%	40 631	46.3%	-	-	89 481	102.0%	40 100	75.2%	(100.0%)
External loans	14 850	14 850	-	-	8 642	58.2%	-	-	-	-	8 642	58.2%	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	68 631	68 631	24 092	35.1%	16 077	23.4%	40 185	58.6%	-	-	80 354	117.1%	40 100	101.9%	(100.0%)
Other	4 272	4 272	5	.1%	34	.8%	446	10.4%	-	-	485	11.4%	-	5.4%	-
Capital Expenditure	87 753	87 753	21 794	24.8%	24 753	28.2%	62 490	71.2%	-	-	109 037	124.3%	35 494	67.9%	(100.0%)
Water and Sanitation	48 325	48 325	20 486	42.4%	15 463	32.0%	51 065	105.7%	-	-	87 014	180.1%	33 123	125.8%	(100.0%)
Electricity	275	275	2	.8%	469	170.4%	94	34.2%	-	-	565	205.5%	5	2.1%	(100.0%)
Housing	16 996	16 996	-	-	-	-	6 849	40.3%	-	-	6 849	40.3%	-	-	-
Roads, pavements, bridges and storm water	4 775	4 775	1 009	21.1%	320	6.7%	2 114	44.3%	-	-	3 444	72.1%	1 855	463.8%	(100.0%)
Other	17 382	17 382	296	1.7%	8 501	48.9%	2 368	13.6%	-	-	11 165	64.2%	511	15.2%	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	123 591	123 591	28 197	22.8%	101 309	82.0%	183 218	148.2%	96 917	78.4%	409 641	331.4%	27 408	157.2%	253.6%
Capital Revenue	87 753	87 753	24 097	27.5%	24 753	28.2%	40 631	46.3%	-	-	89 481	102.0%	40 100	75.2%	(100.0%)
Total Revenue	211 344	211 344	52 295	24.7%	126 061	59.6%	223 849	105.9%	96 917	45.9%	499 122	236.2%	67 508	128.3%	43.6%
Capital and Operating Expenditure															
Operating Expenditure	123 591	123 591	28 542	23.1%	64 598	52.3%	145 442	117.7%	64 314	52.0%	302 895	245.1%	25 919	113.9%	148.1%
Capital Expenditure	87 753	87 753	21 794	24.8%	24 753	28.2%	62 490	71.2%	-	-	109 037	124.3%	35 494	67.9%	(100.0%)
Total Expenditure	211 344	211 344	50 336	23.8%	89 351	42.3%	207 931	98.4%	64 314	30.4%	411 932	194.9%	61 413	97.7%	4.7%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		17 035		35 249		41 146		-		-		
Cash receipts by source	197 303	197 303	35 774	18.1%	40 112	20.3%	26 740	13.6%	19 312	9.8%	121 938	61.8%	-	-	(100.0%)
Statutory receipts (including VAT)	7 845	7 845	1 984	25.3%	1 529	19.5%	613	7.8%	998	12.7%	5 124	65.3%	-	-	(100.0%)
Service charges	48 766	48 766	15 286	31.3%	13 134	26.9%	16 900	34.7%	16 864	34.6%	62 185	127.5%	-	-	(100.0%)
Transfers (operational and capital)	39 267	39 267	16 111	41.0%	22 535	57.4%	8 947	22.8%	-	-	47 593	121.2%	-	-	-
Other receipts	12 720	12 720	2 393	18.8%	2 914	22.9%	280	2.2%	1 450	11.4%	7 036	55.3%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	73 855	73 855	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	14 850	14 850	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	185 543	185 543	18 739	10.1%	21 897	11.8%	20 843	11.2%	27 672	14.9%	89 152	48.0%	-	-	(100.0%)
Employee related costs	37 907	37 907	8 238	21.7%	10 561	27.9%	10 041	26.5%	11 898	31.4%	40 738	107.5%	-	-	(100.0%)
Grant and subsidies	7 368	7 368	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	25 236	25 236	6 925	27.4%	5 186	20.5%	4 809	19.1%	4 894	19.4%	21 813	86.4%	-	-	(100.0%)
Other payments to service providers	32 868	32 868	3 326	10.1%	3 963	12.1%	3 930	12.0%	6 619	20.1%	17 839	54.3%	-	-	(100.0%)
Capital assets	77 352	77 352	250	.3%	2 188	2.8%	1 496	1.9%	3 713	4.8%	7 646	9.9%	-	-	(100.0%)
Repayment of borrowing	4 812	4 812	-	-	-	-	568	11.8%	548	11.4%	1 116	23.2%	-	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	11 760	11 760	17 035		35 249		41 146		32 786		32 786		-		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	15 890	15 890	1 214	7.6%	7 826	49.2%	21 052	132.5%	13 419	84.4%	43 510	273.8%	2 642	135.1%	408.0%
Billed Service charges	8 134	8 134	1 195	14.7%	7 783	95.7%	15 826	194.6%	7 566	93.0%	32 370	397.9%	1 274	163.3%	493.9%
Transfers and subsidies	7 756	7 756	-	-	-	-	5 171	66.7%	5 832	75.2%	11 003	141.9%	-	-	(100.0%)
Other own revenue	-	-	18	-	43	-	55	-	20	-	137	-	1 368	100.0%	(98.5%)
Operating Expenditure	14 705	14 705	3 369	22.9%	6 043	41.1%	12 268	83.4%	5 315	36.1%	26 994	183.6%	4 087	130.1%	30.0%
Employee related costs	3 024	3 024	924	30.6%	3 463	114.5%	7 082	234.2%	2 672	88.4%	14 141	467.7%	789	103.8%	238.6%
Bad and doubtful debt	1 215	1 215	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 200	1 200	284	23.7%	139	11.6%	1 551	129.2%	800	66.7%	2 774	231.1%	510	-	56.7%
Other expenditure	9 266	9 266	2 161	23.3%	2 441	26.3%	3 635	39.2%	1 843	19.9%	10 080	108.8%	2 787	132.0%	(33.9%)
Surplus/(Deficit)	1 185	1 185	(2 155)		1 783		8 785		8 104		16 516		(1 445)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 185	1 185	(2 155)		1 783		8 785		8 104		16 516		(1 445)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	52 183	52 183	9 460	18.1%	39 195	75.1%	82 742	158.6%	42 239	80.9%	173 636	332.7%	10 872	129.9%	288.5%
Billed Service charges	44 426	44 426	9 334	21.0%	38 787	87.3%	77 015	173.4%	36 186	81.5%	161 322	363.1%	9 119	135.5%	296.8%
Transfers and subsidies	7 756	7 756	-	-	-	-	5 171	66.7%	5 832	75.2%	11 003	141.9%	-	-	(100.0%)
Other own revenue	-	-	125	-	408	-	557	-	220	-	1 311	-	1 752	100.3%	(87.4%)
Operating Expenditure	45 091	45 091	8 763	19.4%	13 220	29.3%	44 959	99.7%	23 054	51.1%	89 996	199.6%	7 119	106.9%	223.8%
Employee related costs	3 040	3 040	720	23.7%	2 985	98.2%	6 008	197.6%	2 227	73.2%	11 939	392.7%	657	83.0%	238.8%
Bad and doubtful debt	8 096	8 096	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	24 036	24 036	6 027	25.1%	6 756	28.1%	29 216	121.5%	16 121	67.1%	58 121	241.8%	4 128	-	290.5%
Other expenditure	9 918	9 918	2 016	20.3%	3 479	35.1%	9 735	98.2%	4 706	47.5%	19 936	201.0%	2 334	86.9%	101.7%
Surplus/(Deficit)	7 091	7 091	697		25 975		37 783		19 185		83 640		3 752		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	7 091	7 091	697		25 975		37 783		19 185		83 640		3 752		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	9 999	9 999	1 138	11.4%	4 751	47.5%	9 733	97.3%	7 795	78.0%	23 417	234.2%	3 058	234.0%	154.9%
Billed Service charges	4 890	4 890	1 138	23.3%	4 751	97.2%	6 326	129.4%	3 952	80.8%	16 168	330.7%	1 284	299.4%	207.7%
Transfers and subsidies	5 110	5 110	-	-	-	-	3 407	66.7%	3 843	75.2%	7 249	141.9%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	0	-	0	-	0	-	1 774	172.8%	(100.0%)
Operating Expenditure	8 864	8 864	1 542	17.4%	4 427	49.9%	7 988	90.1%	2 986	33.7%	16 943	191.1%	2 303	197.8%	29.7%
Employee related costs	2 672	2 672	662	24.8%	2 948	110.3%	5 870	219.7%	2 131	79.7%	11 611	434.5%	897	171.5%	137.4%
Bad and doubtful debt	733	733	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 459	5 459	880	16.1%	1 479	27.1%	2 117	38.8%	855	15.7%	5 332	97.7%	1 406	227.4%	(39.1%)
Surplus/(Deficit)	1 135	1 135	(404)		324		1 745		4 809		6 475		755		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 135	1 135	(404)		324		1 745		4 809		6 475		755		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	7 217	7 217	802	11.1%	3 244	44.9%	8 409	116.5%	5 488	76.0%	17 944	248.6%	498	8.5%	1 002.6%
Billed Service charges	3 505	3 505	535	15.3%	3 213	91.7%	5 898	168.3%	2 682	76.5%	12 328	351.7%	244	8.4%	997.6%
Transfers and subsidies	3 712	3 712	-	-	-	-	2 475	66.7%	2 791	75.2%	5 266	141.9%	-	-	(100.0%)
Other own revenue	-	-	268	-	30	-	37	-	14	-	349	-	253	8.5%	(94.5%)
Operating Expenditure	9 053	9 053	1 827	20.2%	4 240	46.8%	8 134	89.9%	3 221	35.6%	17 423	192.5%	1 410	20.4%	128.4%
Employee related costs	5 273	5 273	1 309	24.8%	3 533	67.0%	7 212	136.8%	2 863	54.3%	14 917	282.9%	844	28.5%	239.2%
Bad and doubtful debt	511	511	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 268	3 268	519	15.9%	707	21.6%	922	28.2%	358	11.0%	2 506	76.7%	566	14.3%	(36.8%)
Surplus/(Deficit)	(1 836)	(1 836)	(1 025)		(996)		275		2 267		521		(913)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 836)	(1 836)	(1 025)		(996)		275		2 267		521		(913)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr. Johny Mac Kay	054 431 6300
Financial Manager	Mr. Segomotso Seekus	054 431 6300

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: //Khara Hais(NC083)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	347 425	347 425	81 522	23.5%	78 290	22.5%	81 665	23.5%	72 050	20.7%	313 527	90.2%	80 509	97.3%	(10.5%)
Billed Property rates	39 366	39 366	12 902	32.8%	9 147	23.2%	8 830	22.4%	8 572	21.8%	39 452	100.2%	7 722	98.7%	11.0%
Billed Service charges	207 962	207 962	51 006	24.5%	55 204	26.5%	58 993	28.4%	60 459	29.1%	225 663	108.5%	44 376	100.7%	36.2%
Other own revenue	100 097	100 097	17 614	17.6%	13 938	13.9%	13 842	13.8%	3 019	3.0%	48 413	48.4%	28 411	90.4%	(89.4%)
Operating Expenditure	346 854	346 854	90 657	26.1%	88 514	25.5%	76 506	22.1%	76 874	22.2%	332 551	95.9%	105 575	94.8%	(27.2%)
Employee related costs	128 913	128 913	31 582	24.5%	40 263	31.2%	33 983	26.4%	35 526	27.6%	141 354	109.7%	28 001	99.7%	26.9%
Bad and doubtful debt	1 000	1 000	-	-	-	-	-	-	-	-	-	-	2 620	294.9%	(100.0%)
Bulk purchases	80 462	80 462	26 977	33.5%	17 177	21.3%	18 416	22.9%	17 183	21.4%	79 753	99.1%	14 637	99.7%	17.4%
Other expenditure	136 479	136 479	32 099	23.5%	31 074	22.8%	24 106	17.7%	24 165	17.7%	111 443	81.7%	60 318	86.4%	(59.9%)
Surplus/(Deficit)	570	570	(9 136)		(10 224)		5 159		(4 824)		(19 024)		(25 066)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	570	570	(9 136)		(10 224)		5 159		(4 824)		(19 024)		(25 066)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	-	-	2 084	-	6 454	-	6 751	-	6 417	-	21 706	-	11 382	-	(43.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	355	-	565	-	-	-	-	-	921	-	373	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1 729	-	5 888	-	6 751	-	6 417	-	20 786	-	11 010	-	(41.7%)
Capital Expenditure	53 814	53 814	2 084	3.9%	6 454	12.0%	6 751	12.5%	6 417	11.9%	21 706	40.3%	11 382	36.4%	(43.6%)
Water and Sanitation	-	-	2	-	-	-	-	-	-	-	2	-	795	-	(100.0%)
Electricity	-	-	324	-	-	-	-	-	-	-	324	-	505	724.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	13	-	-	-	-	-	-	-	13	-	109	256.4%	(100.0%)
Other	53 814	53 814	1 746	3.2%	6 454	12.0%	6 751	12.5%	6 417	11.9%	21 368	39.7%	9 974	25.1%	(35.7%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	347 425	347 425	81 522	23.5%	78 290	22.5%	81 665	23.5%	72 050	20.7%	313 527	90.2%	80 509	97.3%	(10.5%)
Capital Revenue	-	-	2 084	-	6 454	-	6 751	-	6 417	-	21 706	-	11 382	-	(43.6%)
Total Revenue	347 425	347 425	83 606	24.1%	84 744	24.4%	88 416	25.4%	78 467	22.6%	335 233	96.5%	91 892	106.5%	(14.6%)
Capital and Operating Expenditure															
Operating Expenditure	346 854	346 854	90 657	26.1%	88 514	25.5%	76 506	22.1%	76 874	22.2%	332 551	95.9%	105 575	94.8%	(27.2%)
Capital Expenditure	53 814	53 814	2 084	3.9%	6 454	12.0%	6 751	12.5%	6 417	11.9%	21 706	40.3%	11 382	36.4%	(43.6%)
Total Expenditure	400 668	400 668	92 741	23.1%	94 967	23.7%	83 257	20.8%	83 291	20.8%	354 257	88.4%	116 958	82.9%	(28.8%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	(3 470)		(7 250)		(7 250)		(7 250)		(3 470)		12 529		
Cash receipts by source	-	-	36 144	-	-	-	-	-	-	-	36 144	-	55 449	-	(100.0%)
Statutory receipts (including VAT)	-	-	68	-	-	-	-	-	-	-	68	-	329	-	(100.0%)
Service charges	-	-	17 889	-	-	-	-	-	-	-	17 889	-	38 973	-	(100.0%)
Transfers (operational and capital)	-	-	18 091	-	-	-	-	-	-	-	18 091	-	5 100	-	(100.0%)
Other receipts	-	-	0	-	-	-	-	-	-	-	0	-	2 438	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	95	-	-	-	-	-	-	-	95	-	8 608	-	(100.0%)
Cash payments by type	-	-	39 924	-	-	-	-	-	-	-	39 924	-	72 169	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant and subsidies	-	-	3 011	-	-	-	-	-	-	-	3 011	-	3 187	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	35 404	-	-	-	-	-	-	-	35 404	-	55 146	-	(100.0%)
Capital assets	-	-	1 348	-	-	-	-	-	-	-	1 348	-	7 373	-	(100.0%)
Repayment of borrowing	-	-	45	-	-	-	-	-	-	-	45	-	1 191	-	(100.0%)
Other cash flows / payments	-	-	115	-	-	-	-	-	-	-	115	-	5 272	-	(100.0%)
Closing Cash Balance	-	-	(7 250)		(7 250)		(7 250)		(7 250)		(7 250)		(4 191)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	35 719	35 719	9 725	27.2%	11 620	32.5%	11 455	32.1%	19 706	55.2%	52 505	147.0%	8 509	101.9%	131.6%
Billed Service charges	35 561	35 561	9 724	27.3%	11 620	32.7%	11 454	32.2%	19 706	55.4%	52 503	147.6%	8 452	103.3%	133.2%
Transfers and subsidies	150	150	-	-	-	-	-	-	-	-	-	-	57	11.4%	(100.0%)
Other own revenue	8	8	1	14.5%	0	5.1%	1	10.0%	-	-	2	29.5%	-	76.8%	-
Operating Expenditure	17 618	17 618	3 004	17.1%	4 673	26.5%	4 460	25.3%	5 049	28.7%	17 186	97.5%	8 147	113.1%	(38.0%)
Employee related costs	3 678	3 678	1 457	39.6%	1 876	51.0%	1 757	47.8%	1 898	51.6%	6 988	190.0%	1 175	102.5%	61.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 926	1 926	40	2.1%	589	30.6%	459	23.8%	685	35.5%	1 772	92.0%	1 513	128.8%	(54.8%)
Other expenditure	12 014	12 014	1 507	12.5%	2 208	18.4%	2 244	18.7%	2 467	20.5%	8 426	70.1%	5 460	115.7%	(54.8%)
Surplus/(Deficit)	18 100	18 100	6 720		6 948		6 995		14 656		35 319		361		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	18 100	18 100	6 720		6 948		6 995		14 656		35 319		361		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	137 645	137 645	32 268	23.4%	35 009	25.4%	38 766	28.2%	32 117	23.3%	138 160	100.4%	27 919	100.2%	15.0%
Billed Service charges	137 510	137 510	32 228	23.4%	34 957	25.4%	38 768	28.2%	32 039	23.3%	137 992	100.4%	27 893	100.1%	14.9%
Transfers and subsidies	-	-	-	-	30	-	(30)	-	-	-	-	-	-	-	-
Other own revenue	135	135	40	29.6%	22	16.2%	28	21.0%	78	57.7%	168	124.5%	26	115.8%	196.0%
Operating Expenditure	93 209	93 209	30 446	32.7%	19 764	21.2%	21 740	23.3%	19 766	21.2%	91 716	98.4%	18 652	100.5%	6.0%
Employee related costs	5 263	5 263	1 451	27.6%	1 702	32.3%	1 327	25.2%	1 310	24.9%	5 789	110.0%	1 224	97.0%	7.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	78 536	78 536	26 937	34.3%	16 588	21.1%	17 957	22.9%	16 498	21.0%	77 981	99.3%	13 124	98.9%	25.7%
Other expenditure	9 410	9 410	2 058	21.9%	1 473	15.7%	2 456	26.1%	1 958	20.8%	7 946	84.4%	4 304	117.1%	(54.5%)
Surplus/(Deficit)	44 436	44 436	1 821		15 245		17 026		12 351		46 444		9 267		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	44 436	44 436	1 821		15 245		17 026		12 351		46 444		9 267		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	20 073	20 073	5 162	25.7%	4 933	24.6%	5 016	25.0%	5 008	24.9%	20 119	100.2%	4 661	100.6%	7.4%
Billed Service charges	20 073	20 073	5 162	25.7%	4 933	24.6%	5 016	25.0%	5 007	24.9%	20 118	100.2%	4 661	100.6%	7.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	8 877	8 877	2 222	25.0%	2 482	28.0%	2 531	28.5%	2 354	26.5%	9 589	108.0%	2 977	107.9%	(20.9%)
Employee related costs	5 660	5 660	1 612	28.5%	1 852	32.7%	1 609	28.4%	1 638	28.9%	6 711	118.6%	1 274	97.4%	28.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 217	3 217	610	19.0%	630	19.6%	922	28.6%	716	22.3%	2 878	89.4%	1 703	129.7%	(58.0%)
Surplus/(Deficit)	11 196	11 196	2 940		2 451		2 485		2 653		10 529		1 684		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	11 196	11 196	2 940		2 451		2 485		2 653		10 529		1 684		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	14 101	14 101	3 638	25.8%	3 379	24.0%	3 541	25.1%	3 476	24.6%	14 033	99.5%	3 063	98.8%	13.5%
Billed Service charges	14 101	14 101	3 638	25.8%	3 379	24.0%	3 541	25.1%	3 476	24.6%	14 033	99.5%	3 063	98.8%	13.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	11 000	11 000	2 760	25.1%	3 141	28.6%	3 113	28.3%	2 842	25.8%	11 856	107.8%	3 342	96.5%	(15.0%)
Employee related costs	7 633	7 633	2 015	26.4%	2 530	33.2%	2 136	28.0%	2 185	28.6%	8 866	116.2%	1 556	98.8%	40.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 367	3 367	744	22.1%	611	18.1%	977	29.0%	658	19.5%	2 990	88.8%	1 786	91.7%	(63.2%)
Surplus/(Deficit)	3 101	3 101	878		238		428		633		2 177		(280)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 101	3 101	878		238		428		633		2 177		(280)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 561	28.6%	445	5.0%	439	4.9%	5 505	61.5%	8 949	20.9%	-	-
Electricity	7 215	67.8%	426	4.0%	350	3.3%	2 651	24.9%	10 641	24.9%	-	-
Property Rates	1 130	24.5%	141	3.1%	150	3.3%	3 184	69.1%	4 604	10.8%	-	-
Sanitation	1 243	32.9%	156	4.1%	125	3.3%	2 260	59.7%	3 784	8.8%	-	-
Refuse Removal	812	18.3%	152	3.4%	131	2.9%	3 335	75.3%	4 430	10.3%	-	-
Other	2 171	20.9%	357	3.4%	292	2.8%	7 582	72.9%	10 401	24.3%	-	-
Total By Income Source	15 132	35.3%	1 675	3.9%	1 486	3.5%	24 516	57.3%	42 809	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	376	8.6%	51	1.2%	89	2.0%	3 849	88.2%	4 365	10.2%	-	-
Other	14 756	38.4%	1 624	4.2%	1 397	3.6%	20 667	53.8%	38 444	89.8%	-	-
Total By Customer Group	15 132	35.3%	1 675	3.9%	1 486	3.5%	24 516	57.3%	42 809	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 714	71.9%	14	.4%	97	2.6%	950	25.2%	3 775	100.0%
Total	2 714	71.9%	14	.4%	97	2.6%	950	25.2%	3 775	100.0%

Contact Details

Municipal Manager	Mr. Willem JB Engelbrecht	054 338 7000
Financial Manager	Mr. Jacques Carstens	054 338 7000

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: !Kheis(NC084)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	21 269	21 269	9 494	44.6%	2 259	10.6%	10 430	49.0%	5 875	27.6%	28 057	131.9%	1 200	104.5%	389.5%
Billed Property rates	605	605	695	114.9%	9	1.5%	43	7.2%	5	.8%	753	124.4%	(199)	114.8%	(102.5%)
Billed Service charges	5 865	5 865	1 385	23.6%	999	17.0%	2 158	36.8%	1 447	24.7%	5 989	102.1%	1 355	101.6%	6.8%
Other own revenue	14 800	14 800	7 413	50.1%	1 250	8.4%	8 229	55.6%	4 423	29.9%	21 315	144.0%	44	105.2%	10 000.0%
Operating Expenditure	21 269	21 269	5 190	24.4%	4 128	19.4%	2 283	10.7%	4 097	19.3%	15 699	73.8%	2 799	76.0%	46.4%
Employee related costs	8 492	8 492	2 359	27.8%	2 215	26.1%	80	.9%	1 474	17.4%	6 127	72.2%	1 614	90.5%	(8.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	524	524	277	52.8%	189	36.0%	413	78.8%	197	37.5%	1 075	205.0%	(42)	-	(563.2%)
Other expenditure	12 253	12 253	2 555	20.9%	1 725	14.1%	1 790	14.6%	2 427	19.8%	8 497	69.3%	1 228	64.0%	97.6%
Surplus/(Deficit)	0	0	4 303		(1 869)		8 146		1 778		12 358		(1 599)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	0	0	4 303		(1 869)		8 146		1 778		12 358		(1 599)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	-	-	2 097	-	2 834	-	704	-	1 580	-	7 216	-	2 450	34.2%	(35.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	35	-	(100.0%)
Internal contributions	-	-	80	-	135	-	-	-	-	-	215	-	-	-	-
Transfers and subsidies	-	-	2 018	-	2 699	-	704	-	1 580	-	7 001	-	2 415	33.5%	(34.6%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	1.0%	-
Capital Expenditure	-	-	2 097	-	2 834	-	704	-	1 580	-	7 216	-	2 450	33.9%	(35.5%)
Water and Sanitation	-	-	2 018	-	2 699	-	704	-	1 580	-	7 001	-	2 415	66.8%	(34.6%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	80	-	135	-	-	-	-	-	215	-	35	3.8%	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	3.2%	-

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	21 269	21 269	9 494	44.6%	2 259	10.6%	10 430	49.0%	5 875	27.6%	28 057	131.9%	1 200	104.5%	389.5%
Capital Revenue	-	-	2 097	-	2 834	-	704	-	1 580	-	7 216	-	2 450	34.2%	(35.5%)
Total Revenue	21 269	21 269	11 591	54.5%	5 093	23.9%	11 133	52.3%	7 455	35.1%	35 273	165.8%	3 650	68.7%	104.3%
Capital and Operating Expenditure															
Operating Expenditure	21 269	21 269	5 190	24.4%	4 128	19.4%	2 283	10.7%	4 097	19.3%	15 699	73.8%	2 799	76.0%	46.4%
Capital Expenditure	-	-	2 097	-	2 834	-	704	-	1 580	-	7 216	-	2 450	33.9%	(35.5%)
Total Expenditure	21 269	21 269	7 287	34.3%	6 963	32.7%	2 987	14.0%	5 677	26.7%	22 915	107.7%	5 249	54.6%	8.2%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	(547)		489		(227)		(1 710)		(547)		788		
Cash receipts by source	-	-	8 143	-	3 659	-	1 057	-	8 362	-	21 221	-	4 533	63.9%	84.5%
Statutory receipts (including VAT)	-	-	-	-	861	-	-	-	139	-	1 000	-	207	-	(32.7%)
Service charges	-	-	865	-	750	-	479	-	847	-	2 941	-	785	41.9%	7.9%
Transfers (operational and capital)	-	-	9 028	-	220	-	1 729	-	5 196	-	16 172	-	-	65.0%	(100.0%)
Other receipts	-	-	189	-	8	-	34	-	25	-	256	-	152	215.3%	(83.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(1 938)	-	1 820	-	(1 185)	-	2 155	-	852	-	3 390	-	(36.4%)
Cash payments by type	-	-	7 107	-	4 375	-	2 539	-	7 754	-	21 775	-	5 836	63.1%	32.9%
Employee related costs	-	-	2 166	-	1 376	-	1 428	-	2 619	-	7 588	-	1 751	90.6%	49.6%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	2 371	-	1 011	-	731	-	3 579	-	7 691	-	1 168	-	206.4%
Capital assets	-	-	2 252	-	1 720	-	316	-	1 329	-	5 618	-	2 788	39.0%	(52.3%)
Repayment of borrowing	-	-	213	-	212	-	15	-	227	-	667	-	51	-	345.4%
Other cash flows / payments	-	-	106	-	56	-	49	-	0	-	211	-	79	2.9%	(99.5%)
Closing Cash Balance	-	-	489		(227)		(1 710)		(1 102)		(1 102)		(515)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	3 040	3 040	644	21.2%	555	18.3%	1 522	50.1%	1 203	39.6%	3 925	129.1%	633	102.4%	90.2%
Billed Service charges	2 788	2 788	644	23.1%	506	18.1%	1 167	41.9%	714	25.6%	3 031	108.7%	629	101.5%	13.6%
Transfers and subsidies	-	-	-	-	-	-	167	-	362	-	528	-	-	-	(100.0%)
Other own revenue	251	251	-	-	49	19.5%	189	75.1%	127	50.7%	365	145.2%	4	113.1%	2 979.7%
Operating Expenditure	2 289	2 289	852	37.2%	653	28.5%	655	28.6%	649	28.4%	2 810	122.8%	348	100.0%	86.8%
Employee related costs	828	828	353	42.6%	316	38.2%	98	11.8%	157	18.9%	924	111.6%	240	101.4%	(34.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	524	524	277	52.8%	189	36.0%	413	78.8%	197	37.5%	1 075	205.0%	(42)	-	(563.2%)
Other expenditure	936	936	223	23.8%	148	15.9%	144	15.4%	296	31.6%	811	86.6%	150	81.1%	97.8%
Surplus/(Deficit)	751	751	(208)		(99)		867		554		1 114		285		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	751	751	(208)		(99)		867		554		1 114		285		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	1 409	1 409	748	53.1%	544	38.6%	1 183	84.0%	844	59.9%	3 318	235.6%	732	100.2%	15.2%
Billed Service charges	1 392	1 392	741	53.3%	494	35.5%	991	71.2%	733	52.6%	2 958	212.6%	726	101.6%	.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	17	17	7	40.5%	51	299.4%	192	1 137.0%	111	657.0%	360	2 134.0%	6	27.7%	1 710.8%
Operating Expenditure	1 118	1 118	350	31.3%	433	38.8%	112	10.0%	269	24.1%	1 164	104.1%	238	85.3%	13.2%
Employee related costs	744	744	162	21.7%	138	18.6%	40	5.3%	190	25.5%	530	71.2%	122	72.3%	56.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	374	374	188	50.4%	295	78.9%	72	19.2%	79	21.1%	634	169.6%	116	103.0%	(32.0%)
Surplus/(Deficit)	290	290	398		111		1 071		574		2 154		495		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	290	290	398		111		1 071		574		2 154		495		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	1 685	1 685	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	1 685	1 685	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 685	1 685	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 685	1 685	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	295	3.7%	178	2.2%	123	1.5%	7 432	92.6%	8 028	35.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	23	1.7%	17	1.2%	1 332	97.1%	1 372	6.1%	-	-
Sanitation	93	2.8%	51	1.5%	54	1.6%	3 104	94.0%	3 302	14.7%	-	-
Refuse Removal	158	3.4%	85	1.8%	85	1.8%	4 325	92.9%	4 654	20.8%	-	-
Other	-	-	25	.5%	25	.5%	4 990	99.0%	5 041	22.5%	-	-
Total By Income Source	545	2.4%	363	1.6%	304	1.4%	21 185	94.6%	22 397	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	20	2.6%	36	4.6%	24	3.0%	715	89.8%	796	3.6%	-	-
Business	-	-	23	3.7%	29	4.6%	574	91.7%	626	2.8%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	525	2.5%	303	1.4%	252	1.2%	19 896	94.9%	20 975	93.7%	-	-
Total By Customer Group	545	2.4%	363	1.6%	304	1.4%	21 185	94.6%	22 397	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	290	4.7%	306	5.0%	88	1.4%	5 471	88.9%	6 156	100.0%
Total	290	4.7%	306	5.0%	88	1.4%	5 471	88.9%	6 156	100.0%

Contact Details

Municipal Manager	Ms. Theresa Scheepers	054 833 9500
Financial Manager	Mr. Jakobus Blom	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: Tsantsabane(NC085)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	112 973	112 973	50 928	45.1%	111 333	98.5%	32 330	28.6%	82 104	72.7%	276 696	244.9%	214 029	441.1%	(61.6%)
Billed Property rates	11 937	11 937	5 227	43.8%	6 440	54.0%	-	-	4 174	35.0%	15 841	132.7%	8 725	-	(52.2%)
Billed Service charges	9 277	9 277	16 270	175.4%	57 371	618.4%	9 891	106.6%	63 361	683.0%	146 893	1 583.3%	22 314	149.2%	183.9%
Other own revenue	91 759	91 759	29 431	32.1%	47 523	51.8%	22 439	24.5%	14 569	15.9%	113 962	124.2%	182 990	498.3%	(92.0%)
Operating Expenditure	115 481	115 481	20 556	17.8%	59 141	51.2%	128 426	111.2%	67 465	58.4%	275 588	238.6%	5 021	17.5%	1 243.7%
Employee related costs	33 185	33 185	8 227	24.8%	8 503	25.6%	105 693	318.5%	7 437	22.4%	129 860	391.3%	4 978	61.6%	49.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	1 993	-	4 420	-	-	-	-	-	6 414	-	-	-	-
Other expenditure	82 296	82 296	10 336	12.6%	46 218	56.2%	22 733	27.6%	60 028	72.9%	139 315	169.3%	43	1.7%	138 485.2%
Surplus/(Deficit)	(2 508)	(2 508)	30 372		52 192		(96 095)		14 639		1 108		209 008		
Capital transfers and other adjustments	33	33		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(2 475)	(2 475)	30 372		52 192		(96 095)		14 639		1 108		209 008		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	37 002	37 002	5 583	15.1%	5 418	14.6%	11 151	30.1%	11 848	32.0%	33 999	91.9%	17 154	64.4%	(30.9%)
External loans	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21 861	21 861	5 544	25.4%	5 418	24.8%	11 151	51.0%	572	2.6%	22 685	103.8%	4 852	52.3%	(88.2%)
Other	14 141	14 141	39	.3%	-	-	-	-	11 275	79.7%	11 315	80.0%	12 301	76.8%	(8.3%)
Capital Expenditure	50 502	50 502	5 583	11.1%	5 418	10.7%	11 151	22.1%	11 848	23.5%	33 999	67.3%	17 154	73.3%	(30.9%)
Water and Sanitation	4 501	4 501	746	16.6%	2 926	65.0%	3 771	83.8%	6 243	138.7%	13 686	304.0%	218	68.0%	2 765.0%
Electricity	-	-	39	-	-	-	405	-	-	-	445	-	12 217	135.7%	(100.0%)
Housing	8 529	8 529	1 068	12.5%	1 274	14.9%	2 994	35.1%	572	6.7%	5 908	69.3%	1 894	61.7%	(69.8%)
Roads, pavements, bridges and storm water	12 432	12 432	3 336	26.8%	1 217	9.8%	3 981	32.0%	5 032	40.5%	13 567	109.1%	2 281	65.5%	120.6%
Other	25 039	25 039	393	1.6%	-	-	-	-	-	-	393	1.6%	544	28.2%	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	112 973	112 973	50 928	45.1%	111 333	98.5%	32 330	28.6%	82 104	72.7%	276 696	244.9%	214 029	441.1%	(61.6%)
Capital Revenue	37 002	37 002	5 583	15.1%	5 418	14.6%	11 151	30.1%	11 848	32.0%	33 999	91.9%	17 154	64.4%	(30.9%)
Total Revenue	149 975	149 975	56 511	37.7%	116 751	77.8%	43 481	29.0%	93 952	62.6%	310 695	207.2%	231 183	328.1%	(59.4%)
Capital and Operating Expenditure															
Operating Expenditure	115 481	115 481	20 556	17.8%	59 141	51.2%	128 426	111.2%	67 465	58.4%	275 588	238.6%	5 021	17.5%	1 243.7%
Capital Expenditure	50 502	50 502	5 583	11.1%	5 418	10.7%	11 151	22.1%	11 848	23.5%	33 999	67.3%	17 154	73.3%	(30.9%)
Total Expenditure	165 983	165 983	26 139	15.7%	64 559	38.9%	139 577	84.1%	79 313	47.8%	309 587	186.5%	22 175	34.3%	257.7%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	(1 043)		664		1 158		1 628		(1 043)		8 234		
Cash receipts by source	75 745	75 745	29 891	39.5%	21 186	28.0%	14 664	19.4%	30 775	40.6%	96 516	127.4%	32 161	109.8%	(4.3%)
Statutory receipts (including VAT)	5 894	5 894	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	45 493	45 493	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	82	82	27 226	33 214.3%	12 009	14 649.7%	558	680.9%	5 014	6 116.4%	44 807	54 661.3%	24 732	140.6%	(79.7%)
Other receipts	17 277	17 277	17 664	102.2%	9 177	53.1%	12 106	70.1%	16 389	94.9%	55 336	320.3%	7 429	314.7%	120.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(15 000)	-	-	-	2 000	-	9 373	-	(3 627)	-	-	-	(100.0%)
Cash payments by type	18 806	18 806	28 183	149.9%	20 692	110.0%	14 194	75.5%	29 268	155.6%	92 338	491.0%	41 438	111.3%	(29.4%)
Employee related costs	1 660	1 660	7 518	453.0%	5 648	340.3%	5 959	359.1%	7 437	448.1%	26 562	1 600.5%	6 793	86.6%	9.5%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	14 326	14 326	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	2 821	2 821	15 083	534.7%	9 627	341.3%	5 623	199.4%	9 983	353.9%	40 316	1 429.2%	17 109	154.9%	(41.6%)
Capital assets	-	-	5 583	-	5 418	-	2 611	-	11 848	-	25 460	-	17 154	93.6%	(30.9%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	382	170.9%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	56 939	56 939	664		1 158		1 628		3 135		3 135		(1 043)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	11 083	11 083	3 269	29.5%	6 120	55.2%	694	6.3%	13 134	118.5%	23 217	209.5%	35 321	682.5%	(62.8%)
Billed Service charges	-	-	3 269	-	2 819	-	694	-	13 113	-	19 896	-	4 629	76.6%	183.3%
Transfers and subsidies	2 663	2 663	-	-	-	-	-	-	-	-	-	-	18 933	-	(100.0%)
Other own revenue	8 420	8 420	-	-	3 301	39.2%	-	-	21	.2%	3 321	39.4%	11 760	466.3%	(99.8%)
Operating Expenditure	8 782	8 782	1 173	13.4%	2 270	25.8%	406	4.6%	4 343	49.4%	8 191	93.3%	69	4.5%	6 191.6%
Employee related costs	831	831	551	66.3%	345	41.6%	183	22.0%	200	24.1%	1 280	154.0%	69	34.9%	189.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	126	-	-	-	-	-	-	-	126	-	-	-	-
Other expenditure	7 951	7 951	495	6.2%	1 924	24.2%	223	2.8%	4 143	52.1%	6 785	85.3%	-	2.0%	(100.0%)
Surplus/(Deficit)	2 302	2 302	2 096		3 850		289		8 792		15 026		35 252		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 302	2 302	2 096		3 850		289		8 792		15 026		35 252		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	29 989	29 989	10 078	33.6%	27 280	91.0%	1 773	5.9%	34 743	115.9%	73 874	246.3%	63 046	516.5%	(44.9%)
Billed Service charges	-	-	9 176	-	25 461	-	1 773	-	34 739	-	71 148	-	-	7.1%	(100.0%)
Transfers and subsidies	4 875	4 875	-	-	-	-	-	-	-	-	-	-	23 435	-	(100.0%)
Other own revenue	25 114	25 114	902	3.6%	1 819	7.2%	-	-	4	-	2 726	10.9%	39 611	995.8%	(100.0%)
Operating Expenditure	23 690	23 690	6 048	25.5%	17 998	76.0%	1 103	4.7%	22 079	93.2%	47 228	199.4%	22	3.5%	101 110.6%
Employee related costs	1 216	1 216	320	26.3%	213	17.5%	141	11.6%	93	7.6%	767	63.1%	22	9.2%	329.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	1 867	-	4 420	-	-	-	-	-	6 287	-	-	-	-
Other expenditure	22 474	22 474	3 861	17.2%	13 365	59.5%	962	4.3%	21 986	97.8%	40 174	178.8%	0	.4%	10 621 272.9%
Surplus/(Deficit)	6 299	6 299	4 030		9 282		670		12 664		26 646		63 024		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	6 299	6 299	4 030		9 282		670		12 664		26 646		63 024		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	10 376	10 376	2 564	24.7%	13 959	134.5%	4 107	39.6%	11 210	108.0%	31 840	306.9%	13 303	208.7%	(15.7%)
Billed Service charges	5 868	5 868	2 564	43.7%	10 086	171.9%	4 107	70.0%	9 752	166.2%	26 508	451.8%	11 834	-	(17.6%)
Transfers and subsidies	4 496	4 496	-	-	120	2.7%	-	-	1 457	32.4%	1 578	35.1%	1 469	-	(.8%)
Other own revenue	12	12	-	-	3 754	31 595.6%	-	-	-	-	3 754	31 595.6%	-	57.3%	-
Operating Expenditure	12 277	12 277	1 295	10.5%	9 472	77.2%	2 594	21.1%	6 209	50.6%	19 570	159.4%	102	4.2%	6 012.2%
Employee related costs	2 896	2 896	520	18.0%	496	17.1%	265	9.1%	618	21.3%	1 899	65.6%	92	14.1%	568.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 381	9 381	775	8.3%	8 976	95.7%	2 329	24.8%	5 591	59.6%	17 671	188.4%	9	2.2%	61 452.0%
Surplus/(Deficit)	(1 902)	(1 902)	1 269		4 487		1 513		5 001		12 270		13 202		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 902)	(1 902)	1 269		4 487		1 513		5 001		12 270		13 202		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	3 416	3 416	1 257	36.8%	2 015	59.0%	6 642	194.5%	4 805	140.7%	14 719	431.0%	5 851	458.5%	(17.9%)
Billed Service charges	3 409	3 409	1 257	36.9%	2 015	59.1%	2 015	59.1%	4 803	140.9%	10 090	295.9%	5 851	-	(17.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6	6	-	-	-	-	4 627	76 486.4%	2	38.6%	4 630	76 525.0%	-	-	(100.0%)
Operating Expenditure	4 371	4 371	772	17.7%	3 835	87.8%	2 620	59.9%	3 176	72.7%	10 404	238.0%	79	12.0%	3 908.8%
Employee related costs	982	982	315	32.1%	224	22.8%	222	22.6%	134	13.7%	896	91.2%	79	28.4%	69.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 388	3 388	457	13.5%	3 611	106.6%	2 398	70.8%	3 042	89.8%	9 508	280.6%	-	5.7%	(100.0%)
Surplus/(Deficit)	(955)	(955)	485		(1 820)		4 022		1 628		4 315		5 772		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(955)	(955)	485		(1 820)		4 022		1 628		4 315		5 772		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr. M M Moselane	053 313 7300
Financial Manager	Mr. Cassius Nkadimang	053 313 7300

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: Kgatelopele(NC086)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	45 120	45 120	21 840	48.4%	11 410	25.3%	5 009	11.1%	8 738	19.4%	46 997	104.2%	3 242	92.9%	169.5%
Billed Property rates	-	-	5 020	-	-	-	-	-	-	-	5 020	-	-	152.9%	-
Billed Service charges	19 180	19 180	9 105	47.5%	6 661	34.7%	4 181	21.8%	4 574	23.8%	24 522	127.9%	2 413	126.5%	89.6%
Other own revenue	25 940	25 940	7 715	29.7%	4 749	18.3%	828	3.2%	4 163	16.1%	17 455	67.3%	829	12.7%	402.5%
Operating Expenditure	44 804	44 804	12 731	28.4%	10 837	24.2%	6 074	13.6%	5 996	13.4%	35 638	79.5%	3 626	62.5%	65.4%
Employee related costs	-	-	2 651	-	4 700	-	2 161	-	1 853	-	11 364	-	2 396	89.8%	(22.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	2 750	-	1 691	-	1 743	-	1 787	-	7 972	-	761	55.3%	134.9%
Other expenditure	44 804	44 804	7 330	16.4%	4 446	9.9%	2 170	4.8%	2 356	5.3%	16 302	36.4%	469	48.9%	402.5%
Surplus/(Deficit)	316	316	9 110		573		(1 065)		2 742		11 359		(385)		
Capital transfers and other adjustments				-		-		-		-		-	244	-	(100.0%)
Revised Surplus/(Deficit)	316	316	9 110		573		(1 065)		2 742		11 359		(141)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	22 883	22 883	1 547	6.8%	5 344	23.4%	2 924	12.8%	-	-	9 815	42.9%	1 155	26.5%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	20 225	20 225	1 547	7.6%	5 344	26.4%	2 924	14.5%	-	-	9 815	48.5%	1 155	32.9%	(100.0%)
Other	2 657	2 657	-	-	-	-	-	-	-	-	-	-	-	12.4%	-
Capital Expenditure	22 883	22 883	3 511	15.3%	1 972	8.6%	468	2.0%	176	.8%	6 127	26.8%	3 238	34.8%	(94.6%)
Water and Sanitation	9 514	9 514	1 346	14.1%	-	-	-	-	-	-	1 346	14.1%	105	21.1%	(100.0%)
Electricity	4 144	4 144	113	2.7%	5	.1%	-	-	-	-	118	2.8%	312	6.9%	(100.0%)
Housing	5 600	5 600	1 959	35.0%	744	13.3%	468	8.4%	176	3.1%	3 347	59.8%	1 171	75.7%	(85.0%)
Roads, pavements, bridges and storm water	450	450	-	-	968	215.1%	-	-	-	-	968	215.1%	1 640	244.7%	(100.0%)
Other	3 174	3 174	93	2.9%	255	8.0%	-	-	-	-	348	11.0%	9	22.6%	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	45 120	45 120	21 840	48.4%	11 410	25.3%	5 009	11.1%	8 738	19.4%	46 997	104.2%	3 242	92.9%	169.5%
Capital Revenue	22 883	22 883	1 547	6.8%	5 344	23.4%	2 924	12.8%	-	-	9 815	42.9%	1 155	26.5%	(100.0%)
Total Revenue	68 002	68 002	23 388	34.4%	16 754	24.6%	7 933	11.7%	8 738	12.8%	56 812	83.5%	4 397	62.5%	98.7%
Capital and Operating Expenditure															
Operating Expenditure	44 804	44 804	12 731	28.4%	10 837	24.2%	6 074	13.6%	5 996	13.4%	35 638	79.5%	3 626	62.5%	65.4%
Capital Expenditure	22 883	22 883	3 511	15.3%	1 972	8.6%	468	2.0%	176	.8%	6 127	26.8%	3 238	34.8%	(94.6%)
Total Expenditure	67 686	67 686	16 241	24.0%	12 810	18.9%	6 542	9.7%	6 172	9.1%	41 765	61.7%	6 864	49.8%	(10.1%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		9 252		12 088		16 805		-		7 382		
Cash receipts by source	39 860	39 860	20 462	51.3%	15 524	38.9%	10 616	26.6%	6 649	16.7%	53 252	133.6%	1 769	25.3%	275.8%
Statutory receipts (including VAT)	8 903	8 903	-	-	-	-	-	-	836	9.4%	836	9.4%	-	-	(100.0%)
Service charges	-	-	1 637	-	2 258	-	3 089	-	3 771	-	10 755	-	1 769	15.8%	113.2%
Transfers (operational and capital)	15 500	15 500	18 680	120.5%	9 368	60.4%	4 754	30.7%	606	3.9%	33 408	215.5%	-	33.3%	(100.0%)
Other receipts	15 457	15 457	145	.9%	3 898	25.2%	2 773	17.9%	1 436	9.3%	8 252	53.4%	-	160.8%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	51 679	51 679	11 211	21.7%	12 688	24.6%	5 900	11.4%	11 097	21.5%	40 895	79.1%	3 682	15.5%	201.4%
Employee related costs	34 460	34 460	2 651	7.7%	4 004	11.6%	2 161	6.3%	3 789	11.0%	12 604	36.6%	1 716	31.7%	120.8%
Grant and subsidies	-	-	-	-	800	-	-	-	-	-	800	-	1 866	46.3%	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	2 750	-	1 691	-	1 743	-	1 818	-	8 003	-	-	-	(100.0%)
Other payments to service providers	262	262	2 149	819.9%	4 071	1 553.1%	1 846	704.2%	5 490	2 094.7%	13 555	5 171.9%	-	21.0%	(100.0%)
Capital assets	16 357	16 357	3 511	21.5%	1 972	12.1%	-	-	-	-	5 483	33.5%	-	5.5%	-
Repayment of borrowing	600	600	150	25.0%	150	25.0%	150	25.0%	-	-	450	75.0%	100	33.3%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Closing Cash Balance	(11 819)	(11 819)	9 252		12 088		16 805		12 357		12 357		5 469		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	3 735	3 735	844	22.6%	2 040	54.6%	821	22.0%	938	25.1%	4 643	124.3%	793	82.2%	18.3%
Billed Service charges	3 735	3 735	844	22.6%	1 441	38.6%	821	22.0%	938	25.1%	4 043	108.3%	792	82.2%	18.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	599	-	-	-	-	-	599	-	1	-	(100.0%)
Operating Expenditure	-	-	120	-	359	-	157	-	158	-	794	-	130	106.1%	22.0%
Employee related costs	-	-	76	-	118	-	-	-	-	-	194	-	80	130.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	44	-	241	-	157	-	158	-	601	-	50	40.3%	217.0%
Surplus/(Deficit)	3 735	3 735	724		1 681		664		780		3 848		663		
Capital transfers and other adjustments				-		-		-		-		-	78	-	(100.0%)
Revised Surplus/(Deficit)	3 735	3 735	724		1 681		664		780		3 848		741		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	10 371	10 371	3 130	30.2%	2 355	22.7%	1 538	14.8%	2 230	21.5%	9 253	89.2%	1 518	191.4%	46.8%
Billed Service charges	10 371	10 371	3 130	30.2%	2 100	20.3%	996	9.6%	1 386	13.4%	7 613	73.4%	1 075	186.8%	29.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	254	-	542	-	843	-	1 640	-	444	-	90.1%
Operating Expenditure	-	-	3 029	-	3 203	-	1 906	-	1 947	-	10 085	-	989	99.2%	96.8%
Employee related costs	-	-	69	-	137	-	-	-	-	-	207	-	54	92.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	2 750	-	1 691	-	1 743	-	1 787	-	7 972	-	759	50.8%	135.4%
Other expenditure	-	-	210	-	1 375	-	162	-	160	-	1 907	-	176	405.0%	(9.1%)
Surplus/(Deficit)	10 371	10 371	101		(849)		(367)		282		(832)		529		
Capital transfers and other adjustments				-		-		-		-		-	165	-	(100.0%)
Revised Surplus/(Deficit)	10 371	10 371	101		(849)		(367)		282		(832)		694		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	3 086	3 086	691	22.4%	662	21.5%	660	21.4%	664	21.5%	2 677	86.7%	3	60.7%	24 441.8%
Billed Service charges	3 086	3 086	689	22.3%	662	21.5%	660	21.4%	664	21.5%	2 675	86.7%	-	60.6%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	2	-	-	-	-	-	-	-	2	-	3	-	(100.0%)
Operating Expenditure	-	-	243	-	373	-	161	-	201	-	978	-	199	71.4%	1.3%
Employee related costs	-	-	152	-	226	-	-	-	-	-	378	-	132	92.3%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	91	-	147	-	161	-	201	-	600	-	67	56.9%	200.9%
Surplus/(Deficit)	3 086	3 086	448		289		499		463		1 699		(196)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 086	3 086	448		289		499		463		1 699		(196)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	1 987	1 987	405	20.4%	-	-	782	39.4%	1 227	61.7%	2 414	121.5%	-	57.4%	(100.0%)
Billed Service charges	1 987	1 987	405	20.4%	-	-	782	39.4%	965	48.5%	2 152	108.3%	-	57.4%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	262	-	262	-	-	-	(100.0%)
Operating Expenditure	-	-	759	-	473	-	756	-	756	-	2 745	-	-	58.8%	(100.0%)
Employee related costs	-	-	3	-	-	-	-	-	-	-	3	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	756	-	473	-	756	-	756	-	2 742	-	-	58.8%	(100.0%)
Surplus/(Deficit)	1 987	1 987	(354)		(473)		26		471		(331)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 987	1 987	(354)		(473)		26		471		(331)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	447	4.7%	360	3.8%	251	2.6%	8 424	88.9%	9 481	37.5%	9 481	100.0%
Electricity	669	34.7%	364	18.9%	212	11.0%	683	35.4%	1 929	7.6%	1 929	100.0%
Property Rates	35	.6%	323	5.2%	278	4.4%	5 617	89.8%	6 252	24.7%	6 252	100.0%
Sanitation	349	8.6%	99	2.4%	72	1.8%	3 543	87.2%	4 063	16.1%	4 063	100.0%
Refuse Removal	340	10.3%	159	4.8%	141	4.3%	2 645	80.6%	3 284	13.0%	3 284	100.0%
Other	(819)	(276.0%)	6	1.9%	7	2.3%	1 103	371.8%	297	1.2%	297	100.0%
Total By Income Source	1 021	4.0%	1 310	5.2%	961	3.8%	22 016	87.0%	25 306	100.0%	25 306	100.0%
Debtor Age Analysis By Customer Group												
Government	144	1.6%	184	2.0%	151	1.6%	8 689	94.8%	9 167	36.2%	9 167	100.0%
Business	249	23.7%	139	13.3%	75	7.1%	585	55.9%	1 048	4.1%	1 048	100.0%
Households	629	4.2%	986	6.5%	735	4.9%	12 737	84.4%	15 087	59.6%	15 087	100.0%
Other	(1)	(15.7%)	0	8.2%	0	8.2%	4	99.3%	4	-	4	100.0%
Total By Customer Group	1 021	4.0%	1 310	5.2%	961	3.8%	22 016	87.0%	25 306	100.0%	25 306	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	53	100.0%	-	-	-	-	-	-	53	16.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	265	100.0%	-	-	-	-	-	-	265	83.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	318	100.0%	-	-	-	-	-	-	318	100.0%

Contact Details

Municipal Manager	Poppy Mlambo Izquierdo-Rodriguez	053 384 8600
Financial Manager	Ms. Teresa Mocke	053 384 8600

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: Siyanda(DC8)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	110 598	110 598	32 281	29.2%	12 153	11.0%	8 938	8.1%	1 899	1.7%	55 271	50.0%	7 039	38 026.5%	(73.0%)
Billed Property rates	1 871	1 871	86	4.6%	-	-	-	-	(131)	(7.0%)	(46)	(2.5%)	1 347	195 244.4%	(109.8%)
Billed Service charges	100	100	25	24.7%	32	32.4%	13	13.0%	15	15.1%	85	85.3%	3	(5 252.9%)	438.6%
Other own revenue	108 627	108 627	32 171	29.6%	12 121	11.2%	8 925	8.2%	2 016	1.9%	55 232	50.8%	5 690	36 989.0%	(64.6%)
Operating Expenditure	102 884	102 884	11 792	11.5%	12 251	11.9%	10 426	10.1%	11 600	11.3%	46 070	44.8%	16 700	30 940.9%	(30.5%)
Employee related costs	21 121	21 121	7 527	35.6%	8 401	39.8%	7 388	35.0%	8 188	38.8%	31 504	149.2%	7 886	89 836.8%	3.8%
Bad and doubtful debt	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	81 763	81 763	4 265	5.2%	3 850	4.7%	3 038	3.7%	3 413	4.2%	14 566	17.8%	8 815	15 498.9%	(61.3%)
Surplus/(Deficit)	7 714	7 714	20 489		(98)		(1 489)		(9 701)		9 202		(9 661)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	7 714	7 714	20 489		(98)		(1 489)		(9 701)		9 202		(9 661)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	30	30	1 691	5 602.0%	6 328	20 957.6%	3 943	13 058.3%	4 847	16 053.9%	16 809	55 671.8%	7 090	59 895.4%	(31.6%)
Water and Sanitation	-	-	223	-	4 483	-	202	-	1 350	-	6 258	-	728	8 096.4%	85.4%
Electricity	-	-	7	-	4	-	2	-	-	-	12	-	-	-	-
Housing	-	-	577	-	1 461	-	41	-	126	-	2 205	-	2 644	52 545.1%	(95.2%)
Roads, pavements, bridges and storm water	-	-	677	-	23	-	3 406	-	1 398	-	5 503	-	2 196	-	(36.3%)
Other	30	30	208	687.3%	357	1 183.4%	292	967.9%	1 973	6 534.6%	2 830	9 373.2%	1 521	96 070.3%	29.7%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	110 598	110 598	32 281	29.2%	12 153	11.0%	8 938	8.1%	1 899	1.7%	55 271	50.0%	7 039	38 026.5%	(73.0%)
Capital Revenue	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	110 628	110 628	32 281	29.2%	12 153	11.0%	8 938	8.1%	1 899	1.7%	55 271	50.0%	7 039	38 026.5%	(73.0%)
Capital and Operating Expenditure															
Operating Expenditure	102 884	102 884	11 792	11.5%	12 251	11.9%	10 426	10.1%	11 600	11.3%	46 070	44.8%	16 700	30 940.9%	(30.5%)
Capital Expenditure	30	30	1 691	5 602.0%	6 328	20 957.6%	3 943	13 058.3%	4 847	16 053.9%	16 809	55 671.8%	7 090	59 895.4%	(31.6%)
Total Expenditure	102 914	102 914	13 483	13.1%	18 579	18.1%	14 369	14.0%	16 447	16.0%	62 879	61.1%	23 790	34 713.8%	(30.9%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		20		1 319		13 537		-		24 570		
Cash receipts by source	76 559	76 559	39 382	51.4%	41 290	53.9%	34 350	44.9%	21 073	27.5%	136 094	177.8%	13 290	87.6%	58.6%
Statutory receipts (including VAT)	1 855	1 855	0	-	1 713	92.4%	135	7.3%	52	2.8%	1 902	102.5%	133	61.8%	(60.6%)
Service charges	92	92	957	1 040.4%	(942)	(1 023.8%)	261	283.8%	20	21.7%	296	322.1%	1 124	7 699.0%	(98.2%)
Transfers (operational and capital)	72 054	72 054	24 361	33.8%	24 425	33.9%	17 024	23.6%	1 230	1.7%	67 040	93.0%	3 549	88.5%	(65.3%)
Other receipts	490	490	14 063	2 870.0%	16 093	3 284.4%	16 146	3 295.2%	19 771	4 034.8%	66 073	13 484.4%	985	75.0%	1 908.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	699	699	-	-	-	-	783	112.1%	-	-	783	112.1%	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1 369	1 369	-	-	-	-	-	-	-	-	-	-	7 501	-	(100.0%)
Cash payments by type	70 823	70 823	39 361	55.6%	39 991	56.5%	22 132	31.2%	33 864	47.8%	135 348	191.1%	29 268	94.9%	15.7%
Employee related costs	6 065	6 065	7 625	125.7%	9 375	154.6%	8 354	137.7%	8 351	137.7%	33 705	555.7%	7 886	88.3%	5.9%
Grant and subsidies	2 585	2 585	27	1.1%	88	3.4%	105	4.1%	128	4.9%	349	13.5%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	54 993	54 993	31 648	57.5%	30 487	55.4%	13 686	24.9%	25 597	46.5%	101 418	184.4%	10 815	110.5%	136.7%
Capital assets	5 822	5 822	-	-	-	-	-	-	0	-	0	-	7 090	101.4%	(100.0%)
Repayment of borrowing	1 358	1 358	61	4.5%	41	3.0%	41	3.0%	-	-	143	10.5%	20	3.2%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	(55)	-	(212)	-	(267)	-	3 457	104.0%	(106.1%)
Closing Cash Balance	5 736	5 736	20		1 319		13 537		747		747		8 592		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	8 903	8 903	11	.1%	20	.2%	8	.1%	10	.1%	49	.6%	-	-	(100.0%)
Billed Service charges	-	-	11	-	20	-	8	-	10	-	49	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	8 903	8 903	(0)	-	-	-	-	-	-	-	(0)	-	-	-	-
Operating Expenditure	467	467	30	6.5%	47	10.2%	61	13.1%	62	13.3%	201	43.0%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	467	467	30	6.5%	47	10.2%	61	13.1%	62	13.3%	201	43.0%	-	-	(100.0%)
Surplus/(Deficit)	8 436	8 436	(20)		(27)		(53)		(52)		(152)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	8 436	8 436	(20)		(27)		(53)		(52)		(152)		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	7 523	7 523	(0)	-	12	.2%	5	.1%	5	.1%	22	.3%	-	-	(100.0%)
Billed Service charges	-	-	(0)	-	12	-	5	-	5	-	22	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	7 523	7 523	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	0	0	3	7 636.4%	-	-	-	-	-	-	3	7 636.4%	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	0	0	3	7 636.4%	-	-	-	-	-	-	3	7 636.4%	-	-	-
Surplus/(Deficit)	7 523	7 523	(4)		12		5		5		18		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	7 523	7 523	(4)		12		5		5		18		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	241	241	577	239.5%	32	13.4%	23	9.7%	20	8.4%	653	271.1%	-	-	(100.0%)
Employee related costs	-	-	62	-	-	-	-	-	-	-	62	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	241	241	515	213.9%	32	13.4%	23	9.7%	20	8.4%	591	245.4%	-	-	(100.0%)
Surplus/(Deficit)	(241)	(241)	(577)		(32)		(23)		(20)		(653)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(241)	(241)	(577)		(32)		(23)		(20)		(653)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2	6.9%	2	7.1%	6	18.6%	22	67.4%	32	1.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	1 347	100.0%	1 347	74.3%	-	-
Sanitation	2	11.3%	2	10.1%	2	8.9%	12	69.7%	17	.9%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	1.4%	4	.9%	3	.8%	404	96.9%	417	23.0%	-	-
Total By Income Source	10	.6%	8	.4%	11	.6%	1 785	98.4%	1 813	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2	70.4%	1	21.5%	0	8.1%	-	-	3	.2%	-	-
Business	-	-	-	-	-	-	1 347	100.0%	1 347	74.3%	-	-
Households	8	4.5%	7	4.1%	10	6.0%	148	85.4%	173	9.6%	-	-
Other	-	-	-	-	-	-	290	100.0%	290	16.0%	-	-
Total By Customer Group	10	.6%	8	.4%	11	.6%	1 785	98.4%	1 813	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	D Ngxanga	054 337 2800
Financial Manager	Mr. P Beukes	054 337 2800

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: Sol Plaatje(NC091)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	1 018 430	1 037 898	321 322	31.6%	240 298	23.6%	228 639	22.0%	203 759	19.6%	994 017	95.8%	162 173	94.4%	25.6%
Billed Property rates	208 320	212 389	122 453	58.8%	29 923	14.4%	27 498	12.9%	29 254	13.8%	209 126	98.5%	(754)	99.5%	(3 981.6%)
Billed Service charges	582 600	585 600	132 117	22.7%	145 343	24.9%	139 562	23.8%	151 402	25.9%	568 424	97.1%	105 646	95.7%	43.3%
Other own revenue	227 510	239 909	66 752	29.3%	65 033	28.6%	61 579	25.7%	23 103	9.6%	216 467	90.2%	57 281	87.1%	(59.7%)
Operating Expenditure	1 018 430	1 037 898	153 108	15.0%	338 354	33.2%	183 717	17.7%	201 685	19.4%	876 864	84.5%	172 479	85.0%	16.9%
Employee related costs	343 655	374 355	86 520	25.2%	96 413	28.1%	83 388	22.3%	86 928	23.2%	353 248	94.4%	77 537	98.9%	12.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	241 000	239 000	16 535	6.9%	83 345	34.6%	39 933	16.7%	53 254	22.3%	193 066	80.8%	42 123	80.2%	26.4%
Other expenditure	433 775	424 543	50 054	11.5%	158 596	36.6%	60 397	14.2%	61 503	14.5%	330 550	77.9%	52 819	76.4%	16.4%
Surplus/(Deficit)	-	-	168 214		(98 056)		44 922		2 074		117 153		(10 306)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	168 214		(98 056)		44 922		2 074		117 153		(10 306)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	304 673	119 469	9 257	3.0%	20 336	6.7%	26 999	22.6%	36 151	30.3%	92 744	77.6%	28 898	62.8%	25.1%
External loans	190 000	36 630	-	-	1 287	.7%	14 830	40.5%	11 337	31.0%	27 454	75.0%	5 135	84.4%	120.8%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	99 673	69 007	9 177	9.2%	18 878	18.9%	9 419	13.6%	17 644	25.6%	55 118	79.9%	22 622	73.4%	(22.0%)
Other	15 000	13 832	80	.5%	172	1.1%	2 750	19.9%	7 170	51.8%	10 171	73.5%	1 140	4.3%	529.0%
Capital Expenditure	304 673	119 469	9 257	3.0%	20 336	6.7%	26 999	22.6%	36 151	30.3%	92 744	77.6%	39 359	72.8%	(8.1%)
Water and Sanitation	112 858	35 305	2 831	2.5%	10 091	8.9%	2 747	7.8%	16 348	46.3%	32 017	90.7%	8 442	79.6%	93.7%
Electricity	81 500	29 600	256	.3%	1 066	1.3%	15 819	53.4%	8 999	30.4%	26 140	88.3%	7 767	134.1%	15.9%
Housing	23 723	500	1 657	7.0%	1 795	7.6%	1 526	305.2%	780	155.9%	5 757	1 151.5%	1 806	57.2%	(56.8%)
Roads, pavements, bridges and storm water	20 900	9 753	4 109	19.7%	4 094	19.6%	3 773	38.7%	2 568	26.3%	14 544	149.1%	20 662	98.7%	(87.6%)
Other	65 691	44 311	404	.6%	3 291	5.0%	3 134	7.1%	7 457	16.8%	14 286	32.2%	682	13.5%	992.7%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	1 018 430	1 037 898	321 322	31.6%	240 298	23.6%	228 639	22.0%	203 759	19.6%	994 017	95.8%	162 173	94.4%	25.6%
Capital Revenue	304 673	119 469	9 257	3.0%	20 336	6.7%	26 999	22.6%	36 151	30.3%	92 744	77.6%	28 898	62.8%	25.1%
Total Revenue	1 323 103	1 157 367	330 579	25.0%	260 634	19.7%	255 638	22.1%	239 910	20.7%	1 086 761	93.9%	191 071	89.6%	25.6%
Capital and Operating Expenditure															
Operating Expenditure	1 018 430	1 037 898	153 108	15.0%	338 354	33.2%	183 717	17.7%	201 685	19.4%	876 864	84.5%	172 479	85.0%	16.9%
Capital Expenditure	304 673	119 469	9 257	3.0%	20 336	6.7%	26 999	22.6%	36 151	30.3%	92 744	77.6%	39 359	72.8%	(8.1%)
Total Expenditure	1 323 103	1 157 367	162 365	12.3%	358 691	27.1%	210 716	18.2%	237 836	20.5%	969 608	83.8%	211 838	83.2%	12.3%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	44 000	63 000	51 239		52 505		69 036		67 975		51 239		36 506		
Cash receipts by source	1 164 381	1 028 547	246 614	21.2%	231 494	19.9%	205 294	20.0%	249 993	24.3%	933 395	90.7%	221 552	92.5%	12.8%
Statutory receipts (including VAT)	168 320	186 902	-	-	-	-	-	-	-	-	-	-	23 749	116.0%	(100.0%)
Service charges	509 209	520 088	147 374	28.9%	205 574	40.4%	152 464	29.3%	138 520	26.6%	643 931	123.8%	102 780	89.8%	34.8%
Transfers (operational and capital)	228 710	215 444	85 904	37.6%	54 030	23.6%	51 497	23.9%	11 454	5.3%	202 884	94.2%	68 569	104.5%	(83.3%)
Other receipts	93 913	68 912	4 716	5.0%	-	-	807	1.2%	-	-	5 523	8.0%	21 319	71.1%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	190 000	36 630	2 120	1.1%	2 890	1.5%	-	-	34 808	95.0%	39 818	108.7%	5 135	40.2%	577.8%
Net increase (decr.) in assets / liabilities	(25 771)	571	6 500	(25.2%)	(31 000)	120.3%	527	92.3%	65 211	11 420.5%	41 238	7 222.0%	-	-	(100.0%)
Cash payments by type	1 155 116	1 021 152	245 347	21.2%	214 963	18.6%	206 355	20.2%	234 742	23.0%	901 408	88.3%	219 384	94.4%	7.0%
Employee related costs	343 655	361 405	86 823	25.3%	93 633	27.2%	82 225	22.8%	87 527	24.2%	350 208	96.9%	77 537	100.0%	12.9%
Grant and subsidies	-	3 191	-	-	-	-	-	-	-	-	-	-	-	25.9%	-
Bulk Purchases - electr., water and sewerage	241 000	239 000	-	-	-	-	-	-	-	-	-	-	42 123	78.3%	(100.0%)
Other payments to service providers	255 042	290 341	147 318	57.8%	96 712	37.9%	93 050	32.0%	115 058	39.6%	452 138	155.7%	53 668	92.0%	114.4%
Capital assets	304 673	119 469	9 220	3.0%	21 406	7.0%	26 999	22.6%	30 537	25.6%	88 162	73.8%	39 359	103.9%	(22.4%)
Repayment of borrowing	10 746	7 746	-	-	3 201	29.8%	4 018	51.9%	-	-	7 220	93.2%	6 697	-	(100.0%)
Other cash flows / payments	-	-	1 986	-	11	-	62	-	1 619	-	3 680	-	-	-	(100.0%)
Closing Cash Balance	53 265	70 395	52 505		69 036		67 975		83 226		83 226		38 674		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	135 937	136 262	29 690	21.8%	39 352	28.9%	33 471	24.6%	28 986	21.3%	131 500	96.5%	22 441	87.7%	29.2%
Billed Service charges	135 923	135 923	29 670	21.8%	39 319	28.9%	33 416	24.6%	28 927	21.3%	131 333	96.6%	22 349	87.6%	29.4%
Transfers and subsidies	-	325	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	14	14	20	147.4%	33	241.5%	55	399.5%	59	429.5%	168	1 218.0%	92	1 444.6%	(35.7%)
Operating Expenditure	102 858	108 287	156	.2%	33 399	32.5%	26 298	24.3%	20 620	19.0%	80 473	74.3%	19 874	79.8%	3.8%
Employee related costs	18 634	23 758	6 039	32.4%	6 266	33.6%	5 971	25.1%	6 684	28.1%	24 960	105.1%	5 356	99.3%	24.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	28 000	28 000	(12 178)	(43.5%)	293	1.0%	12 199	43.6%	9 738	34.8%	10 052	35.9%	8 586	54.1%	13.4%
Other expenditure	56 224	56 529	6 295	11.2%	26 839	47.7%	8 128	14.4%	4 198	7.4%	45 460	80.4%	5 932	85.6%	(29.2%)
Surplus/(Deficit)	33 079	27 975	29 534		5 954		7 173		8 367		51 028		2 567		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	33 079	27 975	29 534		5 954		7 173		8 367		51 028		2 567		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	372 803	373 803	83 247	22.3%	86 140	23.1%	86 711	23.2%	102 989	27.6%	359 087	96.1%	65 699	97.6%	56.8%
Billed Service charges	372 795	373 795	82 840	22.2%	86 307	23.2%	86 764	23.2%	102 986	27.6%	358 898	96.0%	65 798	97.7%	56.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	8	8	407	5 089.5%	(167)	(2 090.8%)	(53)	(663.1%)	3	34.1%	190	2 369.6%	(99)	(1 025.0%)	(102.7%)
Operating Expenditure	318 917	319 191	36 716	11.5%	137 229	43.0%	41 747	13.1%	50 937	16.0%	266 629	83.5%	47 002	86.0%	8.4%
Employee related costs	19 807	19 807	4 986	25.2%	5 510	27.8%	4 950	25.0%	4 945	25.0%	20 391	103.0%	4 474	101.6%	10.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	213 000	211 000	28 713	13.5%	83 052	39.0%	27 733	13.1%	43 516	20.6%	183 014	86.7%	33 538	84.4%	29.8%
Other expenditure	86 110	88 384	3 017	3.5%	48 667	56.5%	9 064	10.3%	2 476	2.8%	63 223	71.5%	8 991	86.0%	(72.5%)
Surplus/(Deficit)	53 886	54 612	46 531		(51 089)		44 964		52 052		92 458		18 696		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	53 886	54 612	46 531		(51 089)		44 964		52 052		92 458		18 696		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	43 275	43 775	12 063	27.9%	11 517	26.6%	11 427	26.1%	11 458	26.2%	46 465	106.1%	10 407	101.2%	10.1%
Billed Service charges	42 408	42 408	11 408	26.9%	11 357	26.8%	11 167	26.3%	11 248	26.5%	45 180	106.5%	9 864	100.7%	14.0%
Transfers and subsidies	-	500	444	-	-	-	-	-	-	-	444	88.9%	336	-	(100.0%)
Other own revenue	867	867	211	24.3%	160	18.5%	259	29.9%	210	24.2%	840	96.9%	208	89.0%	1.0%
Operating Expenditure	34 802	37 673	6 820	19.6%	7 968	22.9%	8 560	22.7%	7 793	20.7%	31 141	82.7%	6 327	92.5%	23.2%
Employee related costs	18 111	20 482	4 876	26.9%	5 221	28.8%	4 988	24.4%	5 313	25.9%	20 398	99.6%	4 735	119.3%	12.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 690	17 190	1 944	11.6%	2 747	16.5%	3 573	20.8%	2 480	14.4%	10 743	62.5%	1 592	62.3%	55.8%
Surplus/(Deficit)	8 473	6 102	5 244		3 549		2 866		3 664		15 323		4 080		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	8 473	6 102	5 244		3 549		2 866		3 664		15 323		4 080		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	33 756	35 756	8 868	26.3%	8 947	26.5%	8 881	24.8%	8 900	24.9%	35 596	99.6%	7 914	101.4%	12.5%
Billed Service charges	31 074	33 074	8 199	26.4%	8 279	26.6%	8 214	24.8%	8 240	24.9%	32 932	99.6%	7 320	101.1%	12.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 682	2 682	669	24.9%	668	24.9%	667	24.9%	659	24.6%	2 664	99.3%	595	105.2%	10.9%
Operating Expenditure	33 756	37 374	13 870	41.1%	8 554	25.3%	4 233	11.3%	8 335	22.3%	34 992	93.6%	10 449	100.1%	(20.2%)
Employee related costs	18 305	21 923	7 249	39.6%	6 893	37.7%	1 337	6.1%	5 544	25.3%	21 023	95.9%	5 358	115.0%	3.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 452	15 452	6 621	42.8%	1 661	10.7%	2 896	18.7%	2 792	18.1%	13 969	90.4%	5 091	83.8%	(45.2%)
Surplus/(Deficit)	0	(1 618)	(5 002)		393		4 648		564		604		(2 535)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	0	(1 618)	(5 002)		393		4 648		564		604		(2 535)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 365	9.9%	3 979	4.7%	4 009	4.8%	67 785	80.6%	84 138	17.2%	-	-
Electricity	25 504	32.0%	5 899	7.4%	3 400	4.3%	44 974	56.4%	79 777	16.3%	-	-
Property Rates	8 365	7.8%	3 199	3.0%	2 161	2.0%	93 262	87.2%	106 987	21.8%	-	-
Sanitation	2 468	8.0%	1 217	3.9%	1 031	3.3%	26 192	84.7%	30 908	6.3%	-	-
Refuse Removal	2 080	7.7%	1 026	3.8%	851	3.2%	23 012	85.3%	26 968	5.5%	-	-
Other	5 056	3.1%	3 543	2.2%	3 639	2.3%	148 667	92.4%	160 905	32.9%	-	-
Total By Income Source	51 838	10.6%	18 863	3.9%	15 091	3.1%	403 892	82.5%	489 683	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 369	5.1%	1 474	1.7%	1 231	1.4%	79 333	91.8%	86 407	17.6%	-	-
Business	23 752	24.9%	5 274	5.5%	3 304	3.5%	63 124	66.1%	95 454	19.5%	-	-
Households	22 777	7.7%	11 795	4.0%	10 271	3.5%	250 874	84.8%	295 717	60.4%	-	-
Other	940	7.8%	320	2.6%	284	2.4%	10 561	87.2%	12 105	2.5%	-	-
Total By Customer Group	51 838	10.6%	18 863	3.9%	15 091	3.1%	403 892	82.5%	489 683	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	34 491	100.0%	-	-	-	-	-	-	34 491	51.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 510	100.0%	-	-	-	-	-	-	3 510	5.3%
VAT (output less input)	1 018	100.0%	-	-	-	-	-	-	1 018	1.5%
Pensions / Retirement	3 926	100.0%	-	-	-	-	-	-	3 926	5.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 522	100.0%	-	-	-	-	-	-	23 522	35.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	66 467	100.0%	-	-	-	-	-	-	66 467	100.0%

Contact Details

Municipal Manager	G Akharwaray	053 830 6100
Financial Manager	Ms Z L Mahloko	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: Dikgatlong(NC092)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	-	89 206	44 837	-	22 617	-	10 559	11.8%	2 971	3.3%	80 985	90.8%	20 724	-	(85.7%)
Billed Property rates	-	4 200	17 141	-	2 337	-	1 645	39.2%	723	17.2%	21 845	520.1%	1 794	-	(59.7%)
Billed Service charges	-	14 694	954	-	11 587	-	9 455	64.3%	2 192	14.9%	24 188	164.6%	3 334	-	(34.2%)
Other own revenue	-	70 312	26 743	-	8 693	-	(541)	(.8%)	56	.1%	34 951	49.7%	15 596	-	(99.6%)
Operating Expenditure	-	71 926	5 423	-	7 269	-	7 766	10.8%	9 780	13.6%	30 238	42.0%	23 970	-	(59.2%)
Employee related costs	-	25 325	2 210	-	686	-	1 287	5.1%	8 783	34.7%	12 966	51.2%	15 194	-	(42.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	19 942	2 778	-	3 849	-	3 999	20.1%	-	-	10 625	53.3%	1 873	-	(100.0%)
Other expenditure	-	26 659	435	-	2 734	-	2 481	9.3%	996	3.7%	6 647	24.9%	6 904	-	(85.6%)
Surplus/(Deficit)	-	17 280	39 414		15 348		2 793		(6 809)		50 747		(3 247)		
Capital transfers and other adjustments		(24 719)		-		-	(133)	.5%		-	(133)	.5%		-	-
Revised Surplus/(Deficit)	-	(7 439)	39 414		15 348		2 660		(6 809)		50 614		(3 247)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	43 700	32 450	-	-	-	-	-	-	(259)	(.8%)	(259)	(.8%)	-	-	(100.0%)
Water and Sanitation	10 250	14 000	-	-	-	-	-	-	(218)	(1.6%)	(218)	(1.6%)	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	(41)	-	(41)	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	32 700	18 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	750	450	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	-	89 206	44 837	-	22 617	-	10 559	11.8%	2 971	3.3%	80 985	90.8%	20 724	-	(85.7%)
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	89 206	44 837	-	22 617	-	10 559	11.8%	2 971	3.3%	80 985	90.8%	20 724	-	(85.7%)
Capital and Operating Expenditure															
Operating Expenditure	-	71 926	5 423	-	7 269	-	7 766	10.8%	9 780	13.6%	30 238	42.0%	23 970	-	(59.2%)
Capital Expenditure	43 700	32 450	-	-	-	-	-	-	(259)	(.8%)	(259)	(.8%)	-	-	(100.0%)
Total Expenditure	43 700	104 376	5 423	12.4%	7 269	16.6%	7 766	7.4%	9 521	9.1%	29 979	28.7%	23 970	-	(60.3%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		-		-		-		-		-		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	-		-		-		-		-		-		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	22 320	1 343	-	3 535	-	4 095	18.3%	568	2.5%	9 541	42.7%	2 178	-	(73.9%)
Billed Service charges	-	7 784	1 343	-	3 535	-	4 095	52.6%	568	7.3%	9 541	122.6%	2 178	-	(73.9%)
Transfers and subsidies	-	14 536	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	11 987	283	-	604	-	1 357	11.3%	1 095	9.1%	3 339	27.9%	1 553	-	(29.5%)
Employee related costs	-	2 562	219	-	18	-	0	-	878	34.3%	1 116	43.6%	1 415	-	(37.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	7 940	-	-	363	-	1 126	14.2%	-	-	1 489	18.8%	-	-	-
Other expenditure	-	1 485	64	-	222	-	231	15.5%	217	14.6%	734	49.4%	138	-	56.9%
Surplus/(Deficit)	-	10 333	1 060		2 931		2 738		(527)		6 202		624		
Capital transfers and other adjustments		(12 400)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	(2 067)	1 060		2 931		2 738		(527)		6 202		624		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	2 175	(1 563)	-	5 252	-	3 593	165.2%	1 053	48.4%	8 336	383.3%	(445)	-	(336.4%)
Billed Service charges	-	151	(1 563)	-	5 252	-	3 593	2 376.5%	1 053	696.5%	8 336	5 513.2%	(445)	-	(336.4%)
Transfers and subsidies	-	2 024	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	14 483	2 860	-	3 679	-	3 209	22.2%	374	2.6%	10 122	69.9%	2 519	-	(85.2%)
Employee related costs	-	1 300	70	-	2	-	23	1.7%	322	24.8%	417	32.1%	491	-	(34.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	12 002	2 778	-	3 486	-	2 873	23.9%	-	-	9 137	76.1%	1 873	-	(100.0%)
Other expenditure	-	1 181	13	-	191	-	314	26.6%	51	4.4%	569	48.1%	154	-	(66.6%)
Surplus/(Deficit)	-	(12 308)	(4 423)		1 574		384		679		(1 786)		(2 964)		
Capital transfers and other adjustments		(1 127)		-		-	(133)	11.8%		-	(133)	11.8%		-	-
Revised Surplus/(Deficit)	-	(13 435)	(4 423)		1 574		251		679		(1 919)		(2 964)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	7 616	307	-	868	-	470	6.2%	159	2.1%	1 803	23.7%	445	-	(64.4%)
Billed Service charges	-	2 280	307	-	868	-	470	20.6%	159	7.0%	1 803	79.1%	445	-	(64.4%)
Transfers and subsidies	-	5 336	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	3 845	290	-	103	-	103	2.7%	1 315	34.2%	1 812	47.1%	2 012	-	(34.6%)
Employee related costs	-	2 687	279	-	1	-	-	-	1 223	45.5%	1 503	56.0%	1 979	-	(38.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	1 158	11	-	102	-	103	8.9%	92	8.0%	308	26.6%	33	-	178.5%
Surplus/(Deficit)	-	3 771	16		765		366		(1 157)		(9)		(1 566)		
Capital transfers and other adjustments		(5 336)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	(1 565)	16		765		366		(1 157)		(9)		(1 566)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	4 479	816	-	1 858	-	1 231	27.5%	409	9.1%	4 313	96.3%	1 125	-	(63.6%)
Billed Service charges	-	4 479	816	-	1 858	-	1 231	27.5%	409	9.1%	4 313	96.3%	1 125	-	(63.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	2 450	183	-	150	-	94	3.9%	763	31.2%	1 190	48.6%	1 385	-	(44.9%)
Employee related costs	-	1 827	178	-	0	-	0	-	752	41.1%	930	50.9%	1 295	-	(41.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	623	5	-	149	-	94	15.1%	11	1.8%	260	41.7%	90	-	(87.2%)
Surplus/(Deficit)	-	2 029	633		1 708		1 136		(354)		3 123		(260)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	2 029	633		1 708		1 136		(354)		3 123		(260)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Herholed Robertson	053 531 0671
Financial Manager	Mr. Peter Wakelin	053 531 0671

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: Magareng(NC093)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	75 490	105 404	16 634	22.0%	36 529	48.4%	23 858	22.6%	16 255	15.4%	93 277	88.5%	23 681	107.2%	(31.4%)
Billed Property rates	5 392	5 001	2 542	47.1%	(1 345)	(25.0%)	2 060	41.2%	300	6.0%	3 557	71.1%	1 518	366.8%	(80.2%)
Billed Service charges	21 561	21 289	3 640	16.9%	165	.8%	4 647	21.8%	2 711	12.7%	11 164	52.4%	4 111	56.1%	(34.1%)
Other own revenue	48 537	79 113	10 452	21.5%	37 709	77.7%	17 150	21.7%	13 245	16.7%	78 556	99.3%	18 052	105.0%	(26.6%)
Operating Expenditure	75 490	105 404	16 351	21.7%	18 612	24.7%	14 904	14.1%	16 684	15.8%	66 551	63.1%	16 628	89.9%	.3%
Employee related costs	21 304	22 962	5 438	25.5%	6 118	28.7%	5 424	23.6%	3 760	16.4%	20 741	90.3%	1 087	81.8%	246.0%
Bad and doubtful debt	4 626	4 626	-	-	-	-	-	-	4 626	100.0%	4 626	100.0%	5 519	100.0%	(16.2%)
Bulk purchases	10 903	10 903	1 858	17.0%	2 256	20.7%	2 071	19.0%	1 902	17.4%	8 086	74.2%	1 023	75.5%	85.9%
Other expenditure	38 657	66 913	9 055	23.4%	10 238	26.5%	7 410	11.1%	6 396	9.6%	33 099	49.5%	8 999	102.8%	(28.9%)
Surplus/(Deficit)	-	-	284		17 917		8 954		(428)		26 726		7 053		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	284		17 917		8 954		(428)		26 726		7 053		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	17 178	45 490	7 439	43.3%	8 561	49.8%	3 580	7.9%	11 547	25.4%	31 128	68.4%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	17 178	45 490	7 439	43.3%	8 561	49.8%	3 580	7.9%	11 547	25.4%	31 128	68.4%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	17 178	45 490	7 439	43.3%	8 561	49.8%	3 580	7.9%	11 547	25.4%	31 128	68.4%	-	-	(100.0%)
Water and Sanitation	8 200	15 838	2 002	24.4%	3 849	46.9%	1 170	7.4%	2 188	13.8%	9 209	58.1%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 978	26 668	5 438	60.6%	4 712	52.5%	2 411	9.0%	9 359	35.1%	21 919	82.2%	-	-	(100.0%)
Other	-	2 984	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	75 490	105 404	16 634	22.0%	36 529	48.4%	23 858	22.6%	16 255	15.4%	93 277	88.5%	23 681	107.2%	(31.4%)
Capital Revenue	17 178	45 490	7 439	43.3%	8 561	49.8%	3 580	7.9%	11 547	25.4%	31 128	68.4%	-	-	(100.0%)
Total Revenue	92 668	150 894	24 074	26.0%	45 090	48.7%	27 438	18.2%	27 803	18.4%	124 405	82.4%	23 681	79.4%	17.4%
Capital and Operating Expenditure															
Operating Expenditure	75 490	105 404	16 351	21.7%	18 612	24.7%	14 904	14.1%	16 684	15.8%	66 551	63.1%	16 628	89.9%	.3%
Capital Expenditure	17 178	45 490	7 439	43.3%	8 561	49.8%	3 580	7.9%	11 547	25.4%	31 128	68.4%	-	-	(100.0%)
Total Expenditure	92 668	150 894	23 790	25.7%	27 173	29.3%	18 485	12.3%	28 231	18.7%	97 679	64.7%	16 628	66.5%	69.8%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	1 681		(1 709)		(6 689)		(3 744)		1 681		11 007		
Cash receipts by source	54	54	13 316	24 799.2%	13 632	25 387.8%	17 849	33 240.5%	16 783	31 255.2%	61 580	114 682.6%	3 299	-	408.7%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	26	26	3 579	13 512.0%	3 822	14 428.9%	7 118	26 871.8%	5 298	20 000.0%	19 818	74 812.8%	3 299	-	60.6%
Transfers (operational and capital)	27	27	10 937	41 119.0%	2 260	8 496.9%	21 130	79 443.8%	13 985	52 578.3%	48 312	181 638.0%	-	-	(100.0%)
Other receipts	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(1 200)	-	7 550	-	(10 400)	-	(2 500)	-	(6 550)	-	-	-	(100.0%)
Cash payments by type	51	51	16 707	33 030.0%	18 612	36 797.9%	14 904	29 466.5%	18 135	35 853.6%	68 358	135 148.0%	6 544	-	177.1%
Employee related costs	20	20	5 438	26 736.3%	6 118	30 080.5%	5 424	26 666.9%	5 002	24 593.3%	21 983	108 077.0%	2 858	-	75.0%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	15	15	8 424	57 259.1%	5 134	34 897.4%	5 882	39 978.7%	9 988	67 892.3%	29 428	200 027.6%	3 686	-	171.0%
Capital assets	-	-	2 844	-	7 360	-	3 598	-	3 144	-	16 947	-	-	-	(100.0%)
Repayment of borrowing	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	3	3	(1 709)		(6 689)		(3 744)		(5 096)		(5 096)		7 763		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	5 982	10 847	282	4.7%	702	11.7%	1 454	13.4%	634	5.8%	3 071	28.3%	2 901	83.2%	(78.1%)
Billed Service charges	3 929	3 964	282	7.2%	702	17.9%	854	21.5%	587	14.8%	2 424	61.1%	1 093	87.2%	(46.3%)
Transfers and subsidies	546	2 325	-	-	-	-	600	25.8%	33	1.4%	633	27.2%	1 808	148.9%	(98.2%)
Other own revenue	1 508	4 558	-	-	(0)	-	-	-	14	.3%	14	.3%	-	-	(100.0%)
Operating Expenditure	7 417	9 777	629	8.5%	1 120	15.1%	1 035	10.6%	2 633	26.9%	5 417	55.4%	2 120	61.6%	24.2%
Employee related costs	1 393	1 908	598	42.9%	732	52.6%	624	32.7%	463	24.3%	2 416	126.6%	91	130.7%	408.7%
Bad and doubtful debt	1 177	1 177	-	-	-	-	-	-	1 177	100.0%	1 177	100.0%	1 932	100.0%	(39.1%)
Bulk purchases	3 100	3 100	-	-	288	9.3%	-	-	790	25.5%	1 078	34.8%	-	-	(100.0%)
Other expenditure	1 746	3 592	31	1.8%	100	5.7%	412	11.5%	203	5.6%	746	20.8%	97	12.4%	110.0%
Surplus/(Deficit)	(1 435)	1 069	(347)		(418)		419		(1 999)		(2 346)		782		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 435)	1 069	(347)		(418)		419		(1 999)		(2 346)		782		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	11 648	11 648	1 921	16.5%	(89)	(.8%)	2 334	20.0%	1 530	13.1%	5 696	48.9%	2 982	50.7%	(48.7%)
Billed Service charges	11 338	11 338	1 921	16.9%	(89)	(.8%)	2 334	20.6%	1 479	13.0%	5 645	49.8%	2 167	46.7%	(31.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	815	100.0%	(100.0%)
Other own revenue	310	310	-	-	-	-	-	-	51	16.4%	51	16.4%	-	-	(100.0%)
Operating Expenditure	11 606	11 017	2 000	17.2%	2 149	18.5%	2 249	20.4%	2 154	19.5%	8 552	77.6%	1 949	72.4%	10.5%
Employee related costs	614	614	103	16.8%	154	25.0%	135	22.0%	94	15.4%	486	79.2%	40	40.8%	133.0%
Bad and doubtful debt	959	959	-	-	-	-	-	-	959	100.0%	959	100.0%	840	100.0%	14.1%
Bulk purchases	7 803	7 803	1 858	23.8%	1 968	25.2%	2 071	26.5%	1 112	14.3%	7 009	89.8%	1 023	90.8%	8.7%
Other expenditure	2 231	1 642	38	1.7%	28	1.2%	44	2.7%	(12)	(.7%)	98	6.0%	46	9.7%	(125.2%)
Surplus/(Deficit)	41	631	(78)		(2 238)		84		(623)		(2 856)		1 033		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	41	631	(78)		(2 238)		84		(623)		(2 856)		1 033		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	13 259	18 915	734	5.5%	(219)	(1.7%)	9 726	51.4%	288	1.5%	10 529	55.7%	2 214	58.4%	(87.0%)
Billed Service charges	3 364	3 033	734	21.8%	(219)	(6.5%)	748	24.7%	172	5.7%	1 435	47.3%	618	56.0%	(72.2%)
Transfers and subsidies	8 245	15 883	-	-	-	-	8 978	56.5%	-	-	8 978	56.5%	1 596	100.0%	(100.0%)
Other own revenue	1 650	-	-	-	-	-	-	-	116	-	116	-	-	-	(100.0%)
Operating Expenditure	12 263	19 195	2 239	18.3%	3 713	30.3%	2 091	10.9%	3 268	17.0%	11 311	58.9%	8 314	249.5%	(60.7%)
Employee related costs	915	1 025	215	23.5%	248	27.2%	250	24.3%	183	17.8%	896	87.4%	38	76.5%	385.5%
Bad and doubtful debt	567	567	-	-	-	-	-	-	567	100.0%	567	100.0%	612	100.0%	(7.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 781	17 603	2 024	18.8%	3 464	32.1%	1 842	10.5%	2 519	14.3%	9 849	55.9%	7 665	349.1%	(67.1%)
Surplus/(Deficit)	997	(280)	(1 505)		(3 932)		7 635		(2 980)		(782)		(6 100)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	997	(280)	(1 505)		(3 932)		7 635		(2 980)		(782)		(6 100)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	3 730	3 730	703	18.8%	(236)	(6.3%)	704	18.9%	576	15.4%	1 747	46.8%	1 802	54.8%	(68.1%)
Billed Service charges	2 930	2 930	703	24.0%	(236)	(8.0%)	704	24.0%	469	16.0%	1 641	56.0%	440	45.2%	6.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	1 363	100.0%	(100.0%)
Other own revenue	800	800	-	-	-	-	-	-	106	13.3%	106	13.3%	-	-	(100.0%)
Operating Expenditure	3 275	2 854	449	13.7%	534	16.3%	458	16.0%	805	28.2%	2 246	78.7%	483	47.1%	66.7%
Employee related costs	1 199	1 464	418	34.9%	518	43.2%	383	26.2%	283	19.3%	1 603	109.4%	(245)	70.9%	(215.8%)
Bad and doubtful debt	505	505	-	-	-	-	-	-	505	100.0%	505	100.0%	716	100.0%	(29.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 570	885	30	1.9%	16	1.0%	75	8.4%	17	1.9%	138	15.6%	11	6.6%	53.8%
Surplus/(Deficit)	456	876	254		(770)		246		(229)		(499)		1 319		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	456	876	254		(770)		246		(229)		(499)		1 319		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	595	3.4%	328	1.9%	281	1.6%	16 364	93.1%	17 569	24.6%	-	-
Electricity	1 184	17.4%	340	5.0%	303	4.5%	4 969	73.1%	6 796	9.5%	-	-
Property Rates	458	4.1%	186	1.7%	187	1.7%	10 414	92.6%	11 244	15.7%	-	-
Sanitation	493	3.4%	232	1.6%	227	1.6%	13 570	93.4%	14 522	20.3%	-	-
Refuse Removal	489	4.2%	228	2.0%	220	1.9%	10 755	92.0%	11 693	16.3%	-	-
Other	588	6.1%	10	.1%	560	5.8%	8 561	88.1%	9 719	13.6%	-	-
Total By Income Source	3 807	5.3%	1 323	1.8%	1 778	2.5%	64 633	90.3%	71 542	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	318	36.1%	54	6.1%	66	7.5%	443	50.3%	881	1.2%	-	-
Business	300	34.6%	85	9.8%	92	10.6%	389	44.9%	865	1.2%	-	-
Households	2 650	5.9%	813	1.8%	1 110	2.5%	40 179	89.8%	44 753	62.6%	-	-
Other	540	2.2%	372	1.5%	510	2.0%	23 621	94.3%	25 043	35.0%	-	-
Total By Customer Group	3 807	5.3%	1 323	1.8%	1 778	2.5%	64 633	90.3%	71 542	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr. KS Meree	053 497 3111
Financial Manager	H S Oberholzer	053 497 3111

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: Phokwane(NC094)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	-	-	45 749	-	22 055	-	59 669	-	3 461	-	130 935	-	-	-	(100.0%)
Billed Property rates	-	-	2 381	-	1 597	-	1 603	-	527	-	6 109	-	-	-	(100.0%)
Billed Service charges	-	-	9 862	-	16 325	-	23 806	-	3 436	-	53 429	-	-	-	(100.0%)
Other own revenue	-	-	33 505	-	4 134	-	34 260	-	(502)	-	71 398	-	-	-	(100.0%)
Operating Expenditure	-	-	13 517	-	27 148	-	29 512	-	9 985	-	80 162	-	-	-	(100.0%)
Employee related costs	-	-	784	-	12 314	-	14 865	-	2 869	-	30 832	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	10 780	-	9 922	-	5 880	-	3 809	-	30 391	-	-	-	(100.0%)
Other expenditure	-	-	1 953	-	4 913	-	8 767	-	3 307	-	18 940	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	32 232		(5 093)		30 157		(6 523)		50 773		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	32 232		(5 093)		30 157		(6 523)		50 773		-		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	70 881	70 881	8 528	12.0%	13 501	19.0%	4 462	6.3%	3 464	4.9%	29 955	42.3%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	70 881	70 881	8 516	12.0%	13 501	19.0%	4 403	6.2%	3 428	4.8%	29 848	42.1%	-	-	(100.0%)
Other	-	-	11	-	-	-	60	-	36	-	107	-	-	-	(100.0%)
Capital Expenditure	34 580	34 580	2 111	6.1%	13 589	39.3%	4 120	11.9%	3 462	10.0%	23 283	67.3%	-	-	(100.0%)
Water and Sanitation	14 800	14 800	1 301	8.8%	9 092	61.4%	4 049	27.4%	2 913	19.7%	17 356	117.3%	-	-	(100.0%)
Electricity	163	163	-	-	260	159.5%	-	-	-	-	260	159.5%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 000	5 000	799	16.0%	4 237	84.7%	57	1.1%	514	10.3%	5 607	112.1%	-	-	(100.0%)
Other	14 617	14 617	11	.1%	-	-	13	.1%	35	.2%	60	.4%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	-	-	45 749	-	22 055	-	59 669	-	3 461	-	130 935	-	-	-	(100.0%)
Capital Revenue	70 881	70 881	8 528	12.0%	13 501	19.0%	4 462	6.3%	3 464	4.9%	29 955	42.3%	-	-	(100.0%)
Total Revenue	70 881	70 881	54 277	76.6%	35 557	50.2%	64 132	90.5%	6 925	9.8%	160 890	227.0%	-	-	(100.0%)
Capital and Operating Expenditure															
Operating Expenditure	-	-	13 517	-	27 148	-	29 512	-	9 985	-	80 162	-	-	-	(100.0%)
Capital Expenditure	34 580	34 580	2 111	6.1%	13 589	39.3%	4 120	11.9%	3 462	10.0%	23 283	67.3%	-	-	(100.0%)
Total Expenditure	34 580	34 580	15 628	45.2%	40 737	117.8%	33 633	97.3%	13 447	38.9%	103 445	299.1%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		25 523		12 940		41 963		-		-		
Cash receipts by source	142 880	142 880	39 079	27.4%	25 556	17.9%	62 811	44.0%	36 584	25.6%	164 030	114.8%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	142 880	142 880	10 976	7.7%	18 013	12.6%	24 974	17.5%	24 928	17.4%	78 892	55.2%	-	-	(100.0%)
Transfers (operational and capital)	-	-	28 103	-	6 976	-	29 780	-	8 629	-	73 487	-	-	-	(100.0%)
Other receipts	-	-	-	-	567	-	8 056	-	3 027	-	11 651	-	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	142 878	142 878	13 556	9.5%	38 139	26.7%	33 788	23.6%	29 922	20.9%	115 404	80.8%	-	-	(100.0%)
Employee related costs	48 732	48 732	8 611	17.7%	12 314	25.3%	14 865	30.5%	8 163	16.8%	43 952	90.2%	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	12 160	-	14 507	-	20 143	-	46 810	-	-	-	(100.0%)
Capital assets	-	-	4 945	-	13 665	-	4 416	-	1 615	-	24 642	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	94 146	94 146	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	2	2	25 523		12 940		41 963		48 626		48 626		-		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	3 794	-	4 567	-	5 532	-	1 632	-	15 525	-	-	-	(100.0%)
Billed Service charges	-	-	3 068	-	3 961	-	4 717	-	1 632	-	13 377	-	-	-	(100.0%)
Transfers and subsidies	-	-	291	-	291	-	290	-	-	-	872	-	-	-	-
Other own revenue	-	-	436	-	315	-	524	-	1	-	1 276	-	-	-	(100.0%)
Operating Expenditure	-	-	4 716	-	5 839	-	2 274	-	2 770	-	15 599	-	-	-	(100.0%)
Employee related costs	-	-	(147)	-	1 010	-	1 282	-	250	-	2 395	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	4 429	-	4 343	-	375	-	2 061	-	11 209	-	-	-	(100.0%)
Other expenditure	-	-	433	-	486	-	617	-	458	-	1 995	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(922)		(1 272)		3 258		(1 138)		(74)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	(922)		(1 272)		3 258		(1 138)		(74)		-		

Part 4b: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	9 904	-	9 415	-	9 887	-	1 718	-	30 923	-	-	-	(100.0%)
Billed Service charges	-	-	3 619	-	9 276	-	15 983	-	1 686	-	30 563	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	6 285	-	139	-	(6 096)	-	32	-	360	-	-	-	(100.0%)
Operating Expenditure	-	-	6 518	-	6 620	-	6 790	-	2 316	-	22 244	-	-	-	(100.0%)
Employee related costs	-	-	(118)	-	559	-	692	-	139	-	1 272	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	6 350	-	5 578	-	5 505	-	1 748	-	19 181	-	-	-	(100.0%)
Other expenditure	-	-	286	-	483	-	593	-	429	-	1 791	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	3 386		2 794		3 097		(598)		8 680		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	3 386		2 794		3 097		(598)		8 680		-		

Part 4c: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	2 287	-	2 143	-	2 671	-	569	-	7 670	-	-	-	(100.0%)
Billed Service charges	-	-	1 841	-	1 818	-	2 157	-	569	-	6 384	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	446	-	325	-	514	-	0	-	1 285	-	-	-	(100.0%)
Operating Expenditure	-	-	243	-	945	-	4 470	-	462	-	6 120	-	-	-	(100.0%)
Employee related costs	-	-	(84)	-	503	-	625	-	137	-	1 180	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	327	-	443	-	3 845	-	325	-	4 940	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	2 044		1 198		(1 799)		107		1 550		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	2 044		1 198		(1 799)		107		1 550		-		

Part 4d: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	1 477	-	1 373	-	8 816	-	(475)	-	11 191	-	-	-	(100.0%)
Billed Service charges	-	-	1 192	-	1 164	-	1 201	-	(474)	-	3 082	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	285	-	210	-	7 614	-	(0)	-	8 109	-	-	-	(100.0%)
Operating Expenditure	-	-	(8)	-	467	-	511	-	83	-	1 053	-	-	-	(100.0%)
Employee related costs	-	-	(80)	-	321	-	382	-	80	-	703	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	72	-	145	-	129	-	4	-	350	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	1 485		907		8 305		(558)		10 138		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	1 485		907		8 305		(558)		10 138		-		

Part 5: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 565	6.6%	1 136	4.8%	1 837	7.8%	19 041	80.8%	23 580	36.2%	-	-
Electricity	2 266	39.4%	493	8.6%	244	4.2%	2 747	47.8%	5 750	8.8%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	673	3.1%	566	2.6%	548	2.5%	20 056	91.8%	21 843	33.5%	-	-
Refuse Removal	407	2.9%	353	2.5%	340	2.4%	12 920	92.1%	14 020	21.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 912	7.5%	2 548	3.9%	2 970	4.6%	54 764	84.0%	65 194	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 912	7.5%	2 548	3.9%	2 970	4.6%	54 764	84.0%	65 194	100.0%	-	-
Total By Customer Group	4 912	7.5%	2 548	3.9%	2 970	4.6%	54 764	84.0%	65 194	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	-	571	70.8%	221	27.3%	15	1.9%	807	100.0%
Total	0	-	571	70.8%	221	27.3%	15	1.9%	807	100.0%

Contact Details

Municipal Manager	Mr. Moeketsi P Dichaba	053 474 9700
Financial Manager	Mr. Tymothy Sediti	053 474 9700

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: Frances Baard(DC9)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	107 075	107 075	33 122	30.9%	26 827	25.1%	23 247	21.7%	4 931	4.6%	88 127	82.3%	15 988	86.2%	(69.2%)
Billed Property rates	387	387	149	38.5%	85	21.9%	86	22.3%	76	19.7%	396	102.3%	51	182.5%	50.7%
Billed Service charges	14	14	6	40.3%	7	47.5%	4	28.2%	3	21.7%	20	137.8%	2	89.6%	67.5%
Other own revenue	106 673	106 673	32 967	30.9%	26 735	25.1%	23 157	21.7%	4 852	4.5%	87 712	82.2%	15 936	86.1%	(69.6%)
Operating Expenditure	111 552	111 552	17 005	15.2%	19 557	17.5%	17 000	15.2%	26 566	23.8%	80 128	71.8%	28 829	75.1%	(7.9%)
Employee related costs	42 295	42 295	8 983	21.2%	9 124	21.6%	9 287	22.0%	8 650	20.5%	36 044	85.2%	9 520	98.2%	(9.1%)
Bad and doubtful debt	116	116	-	-	-	-	-	-	-	-	-	-	22	-	(100.0%)
Bulk purchases	-	-	1	-	-	-	-	-	4	-	6	-	2	62.5%	89.7%
Other expenditure	69 141	69 141	8 020	11.6%	10 433	15.1%	7 713	11.2%	17 911	25.9%	44 078	63.8%	19 284	65.3%	(7.1%)
Surplus/(Deficit)	(4 477)	(4 477)	16 118		7 270		6 247		(21 634)		8 000		(12 841)		
Capital transfers and other adjustments	4 505	4 505		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	28	28	16 118		7 270		6 247		(21 634)		8 000		(12 841)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	2 988	2 988	280	9.4%	956	32.0%	682	22.8%	2 305	77.1%	4 222	141.3%	3 155	103.2%	(27.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	766	-	682	-	39	-	1 487	-	3 134	-	(98.8%)
Transfers and subsidies	-	-	-	-	114	-	-	-	408	-	522	-	22	48.7%	1 778.4%
Other	2 988	2 988	280	9.4%	75	2.5%	-	-	1 858	62.2%	2 214	74.1%	-	68.9%	(100.0%)
Capital Expenditure	2 988	2 988	280	9.4%	956	32.0%	682	22.8%	2 305	77.1%	4 222	141.3%	3 155	103.2%	(27.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 988	2 988	280	9.4%	956	32.0%	682	22.8%	2 305	77.1%	4 222	141.3%	3 155	103.2%	(27.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	107 075	107 075	33 122	30.9%	26 827	25.1%	23 247	21.7%	4 931	4.6%	88 127	82.3%	15 988	86.2%	(69.2%)
Capital Revenue	2 988	2 988	280	9.4%	956	32.0%	682	22.8%	2 305	77.1%	4 222	141.3%	3 155	103.2%	(27.0%)
Total Revenue	110 062	110 062	33 403	30.3%	27 783	25.2%	23 928	21.7%	7 236	6.6%	92 350	83.9%	19 144	87.5%	(62.2%)
Capital and Operating Expenditure															
Operating Expenditure	111 552	111 552	17 005	15.2%	19 557	17.5%	17 000	15.2%	26 566	23.8%	80 128	71.8%	28 829	75.1%	(7.9%)
Capital Expenditure	2 988	2 988	280	9.4%	956	32.0%	682	22.8%	2 305	77.1%	4 222	141.3%	3 155	103.2%	(27.0%)
Total Expenditure	114 539	114 539	17 285	15.1%	20 513	17.9%	17 681	15.4%	28 870	25.2%	84 350	73.6%	31 984	77.2%	(9.7%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	70 306	70 306	564		2 767		354		3 122		564		5 334		
Cash receipts by source	107 073	107 073	26 625	24.9%	33 998	31.8%	41 082	38.4%	32 718	30.6%	134 424	125.5%	18 874	45.3%	73.4%
Statutory receipts (including VAT)	-	-	67	-	19	-	35	-	29	-	150	-	-	2 595.3%	(100.0%)
Service charges	1 988	1 988	80	4.0%	78	3.9%	108	5.4%	199	10.0%	466	23.4%	177	1 151.6%	12.4%
Transfers (operational and capital)	99 505	99 505	39 336	39.5%	32 393	32.6%	22 750	22.9%	1 966	2.0%	96 445	96.9%	26 919	61.5%	(92.7%)
Other receipts	5 580	5 580	8 642	154.9%	10 008	179.4%	7 188	128.8%	19 525	349.9%	45 363	812.9%	1 778	54.3%	998.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(21 500)	-	(8 500)	-	11 000	-	11 000	-	(8 000)	-	(10 000)	(704.3%)	(210.0%)
Cash payments by type	107 536	107 536	24 423	22.7%	36 410	33.9%	38 315	35.6%	33 214	30.9%	132 362	123.1%	22 326	37.7%	48.8%
Employee related costs	37 744	37 744	7 677	20.3%	9 124	24.2%	9 287	24.6%	8 815	23.4%	34 903	92.5%	8 167	49.7%	7.9%
Grant and subsidies	-	-	2 863	-	3 678	-	2 565	-	6 905	-	16 011	-	442	4.6%	1 460.9%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	64 146	64 146	13 602	21.2%	22 147	34.5%	25 781	40.2%	15 004	23.4%	76 535	119.3%	13 096	47.3%	14.6%
Capital assets	2 988	2 988	280	9.4%	956	32.0%	682	22.8%	2 490	83.3%	4 407	147.5%	-	41.1%	(100.0%)
Repayment of borrowing	1 020	1 020	-	-	505	49.5%	-	-	-	-	505	49.5%	-	-	-
Other cash flows / payments	1 637	1 637	-	-	-	-	-	-	-	-	-	-	620	39.1%	(100.0%)
Closing Cash Balance	69 843	69 843	2 767		354		3 122		2 626		2 626		1 881		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	52	52	3	6.3%	5	10.3%	3	4.9%	2	3.2%	13	24.8%	11	51.4%	(84.4%)
Billed Service charges	14	14	3	22.6%	5	36.8%	3	17.7%	2	11.4%	13	88.5%	2	89.6%	(12.2%)
Transfers and subsidies	37	37	-	-	-	-	-	-	-	-	-	-	9	31.8%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	52	52	6	11.1%	9	16.7%	7	13.2%	(3)	(6.7%)	18	34.3%	5	50.9%	(171.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	1	-	-	-	-	-	4	-	6	-	2	64.8%	89.7%
Other expenditure	51	51	4	8.3%	9	16.9%	7	13.3%	(8)	(15.4%)	12	23.1%	2	43.2%	(415.9%)
Surplus/(Deficit)	-	-	(2)		(3)		(4)		5		(5)		6		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	(2)		(3)		(4)		5		(5)		6		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	14	14	1	9.6%	3	23.2%	6	41.4%	4	28.4%	14	102.6%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14	14	1	9.6%	3	23.2%	6	41.4%	4	28.4%	14	102.6%	-	-	(100.0%)
Surplus/(Deficit)	-	-	(1)		(3)		(6)		(4)		(14)		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	(1)		(3)		(6)		(4)		(14)		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	26	26	1	3.2%	1	2.1%	1	2.1%	1	2.0%	2	9.4%	-	-	(100.0%)
Billed Service charges	-	-	1	-	1	-	1	-	1	-	2	-	-	-	(100.0%)
Transfers and subsidies	26	26	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	26	26	0	1.1%	2	6.5%	-	-	-	-	2	7.6%	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26	26	0	1.1%	2	6.5%	-	-	-	-	2	7.6%	-	-	-
Surplus/(Deficit)	-	-	1		(1)		1		1		0		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	1		(1)		1		1		0		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	13	13	2	13.2%	1	7.6%	1	7.6%	1	7.5%	5	35.8%	-	-	(100.0%)
Billed Service charges	-	-	2	-	1	-	1	-	1	-	5	-	-	-	(100.0%)
Transfers and subsidies	13	13	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	13	13	1	5.5%	-	-	1	7.8%	-	-	2	13.3%	-	1.1%	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13	13	1	5.5%	-	-	1	7.8%	-	-	2	13.3%	-	1.1%	-
Surplus/(Deficit)	-	-	1		1		(0)		1		3		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	1		1		(0)		1		3		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	1	45.8%	0	5.9%	0	5.3%	1	43.0%	2	.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	49	19.9%	15	6.2%	14	5.6%	169	68.3%	248	43.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	280	88.3%	4	1.3%	4	1.2%	29	9.2%	317	55.9%	-	-
Total By Income Source	330	58.3%	20	3.4%	18	3.2%	199	35.1%	566	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	255	95.6%	4	1.5%	4	1.5%	4	1.4%	267	47.2%	-	-
Business	3	16.9%	1	6.7%	1	5.6%	11	70.8%	15	2.7%	-	-
Households	(1)	(1 080.2%)	0	127.5%	0	115.4%	1	937.4%	0	-	-	-
Other	73	25.7%	14	5.1%	13	4.5%	184	64.7%	284	50.1%	-	-
Total By Customer Group	330	58.3%	19	3.4%	18	3.2%	199	35.1%	566	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	79	100.0%	-	-	-	-	-	-	79	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	79	100.0%	-	-	-	-	-	-	79	100.0%

Contact Details

Municipal Manager	Mr. Frank Mdee	053 838 0920
Financial Manager	Mr. Hannes van Biljon	053 838 0944

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

North West: Moretele(NW371)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	155 203	155 203	60 288	38.8%	82 140	52.9%	65 384	42.1%	6 686	4.3%	214 498	138.2%	12 411	102.3%	(46.1%)
Billed Property rates	1 205	1 205	301	25.0%	301	25.0%	231	19.2%	231	19.2%	1 064	88.3%	301	93.7%	(23.2%)
Billed Service charges	23 303	23 303	6 056	26.0%	7 988	34.3%	2 257	9.7%	7 768	33.3%	24 068	103.3%	5 375	83.5%	44.5%
Other own revenue	130 695	130 695	53 931	41.3%	73 851	56.5%	62 896	48.1%	(1 313)	(1.0%)	189 365	144.9%	6 735	107.1%	(119.5%)
Operating Expenditure	154 319	154 319	20 345	13.2%	48 355	31.3%	32 469	21.0%	45 500	29.5%	146 669	95.0%	12 669	76.4%	259.1%
Employee related costs	42 131	42 131	10 709	25.4%	10 502	24.9%	10 634	25.2%	10 788	25.6%	42 633	101.2%	8 726	91.5%	23.6%
Bad and doubtful debt	-	-	-	-	-	-	5 181	-	-	-	5 181	-	-	-	-
Bulk purchases	35 621	35 621	2 544	7.1%	9 538	26.8%	2 982	8.4%	13 395	37.6%	28 459	79.9%	-	4.0%	(100.0%)
Other expenditure	76 566	76 566	7 092	9.3%	28 315	37.0%	13 672	17.9%	21 317	27.8%	70 396	91.9%	3 943	125.5%	440.7%
Surplus/(Deficit)	884	884	39 943		33 785		32 915		(38 814)		67 828		(258)		
Capital transfers and other adjustments				-		-		-		-		-		6.3%	-
Revised Surplus/(Deficit)	884	884	39 943		33 785		32 915		(38 814)		67 828		(258)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	87 500	87 500	12 907	14.8%	11 701	13.4%	10 319	11.8%	13 494	15.4%	48 421	55.3%	18 175	20.2%	(25.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 000	2 000	-	-	2 516	125.8%	475	23.7%	139	6.9%	3 129	156.5%	-	-	(100.0%)
Transfers and subsidies	85 500	85 500	12 907	15.1%	9 185	10.7%	7 989	9.3%	17 726	20.7%	47 808	55.9%	13 036	18.8%	36.0%
Other	-	-	-	-	-	-	1 855	-	(4 371)	-	(2 516)	-	5 139	468.7%	(185.1%)
Capital Expenditure	87 500	87 500	12 907	14.8%	11 701	13.4%	10 319	11.8%	13 494	15.4%	48 421	55.3%	18 175	21.0%	(25.8%)
Water and Sanitation	77 000	77 000	12 907	16.8%	9 051	11.8%	7 989	10.4%	15 323	19.9%	45 269	58.8%	12 581	67.2%	21.8%
Electricity	-	-	-	-	135	-	-	-	-	-	135	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	.2%	-
Roads, pavements, bridges and storm water	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 500	2 500	-	-	2 516	100.6%	2 330	93.2%	(1 829)	(73.1%)	3 017	120.7%	5 594	58.5%	(132.7%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	155 203	155 203	60 288	38.8%	82 140	52.9%	65 384	42.1%	6 686	4.3%	214 498	138.2%	12 411	102.3%	(46.1%)
Capital Revenue	87 500	87 500	12 907	14.8%	11 701	13.4%	10 319	11.8%	13 494	15.4%	48 421	55.3%	18 175	20.2%	(25.8%)
Total Revenue	242 703	242 703	73 195	30.2%	93 841	38.7%	75 703	31.2%	20 180	8.3%	262 919	108.3%	30 586	49.4%	(34.0%)
Capital and Operating Expenditure															
Operating Expenditure	154 319	154 319	20 345	13.2%	48 355	31.3%	32 469	21.0%	45 500	29.5%	146 669	95.0%	12 669	76.4%	259.1%
Capital Expenditure	87 500	87 500	12 907	14.8%	11 701	13.4%	10 319	11.8%	13 494	15.4%	48 421	55.3%	18 175	21.0%	(25.8%)
Total Expenditure	241 819	241 819	33 252	13.8%	60 056	24.8%	42 788	17.7%	58 994	24.4%	195 090	80.7%	30 844	38.2%	91.3%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	18 061	18 061	18 061		51 708		85 178		102 362		18 061		53 407		
Cash receipts by source	199 489	199 489	80 406	40.3%	90 422	45.3%	61 545	30.9%	5 590	2.8%	237 962	119.3%	6 244	165.7%	(10.5%)
Statutory receipts (including VAT)	61	61	287	473.4%	193	319.2%	202	334.0%	196	323.2%	878	1 449.8%	1 783	-	(89.0%)
Service charges	5 832	5 832	340	5.8%	101	1.7%	334	5.7%	128	2.2%	903	15.5%	263	12.5%	(51.2%)
Transfers (operational and capital)	190 096	190 096	72 821	38.3%	77 880	41.0%	51 239	27.0%	2 991	1.6%	204 932	107.8%	1 334	176.0%	124.2%
Other receipts	3 500	3 500	6 958	198.8%	12 248	349.9%	6 769	193.4%	2 274	65.0%	28 250	807.1%	2 865	120.7%	(20.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	3 000	-	-	-	3 000	-	-	-	-
Cash payments by type	185 940	185 940	46 759	25.1%	56 953	30.6%	44 360	23.9%	68 708	37.0%	216 779	116.6%	45 338	105.4%	51.5%
Employee related costs	43 460	43 460	11 280	26.0%	10 875	25.0%	10 530	24.2%	10 062	23.2%	42 747	98.4%	8 051	90.8%	25.0%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	54 037	54 037	19 576	36.2%	34 401	63.7%	13 211	24.4%	38 012	70.3%	105 200	194.7%	20 543	102.8%	85.0%
Capital assets	87 500	87 500	13 228	15.1%	9 185	10.5%	9 890	11.3%	17 865	20.4%	50 168	57.3%	15 221	101.8%	17.4%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	943	943	2 674	283.6%	2 491	264.2%	10 730	1 138.1%	2 769	293.7%	18 665	1 979.6%	1 523	-	81.8%
Closing Cash Balance	31 611	31 611	51 708		85 178		102 362		39 244		39 244		14 313		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	19 061	19 061	4 940	25.9%	6 872	36.1%	2 648	13.9%	986	5.2%	15 446	81.0%	7 678	100.5%	(87.2%)
Billed Service charges	14 483	14 483	3 796	26.2%	5 727	39.5%	1 503	10.4%	986	6.8%	12 012	82.9%	3 118	77.2%	(68.4%)
Transfers and subsidies	4 578	4 578	1 144	25.0%	1 145	25.0%	1 145	25.0%	-	-	3 434	75.0%	2 779	135.0%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	1 781	-	(100.0%)
Operating Expenditure	43 267	43 267	2 757	6.4%	11 159	25.8%	4 400	10.2%	14 676	33.9%	32 992	76.3%	915	28.2%	1 503.0%
Employee related costs	1 179	1 179	210	17.8%	146	12.4%	167	14.1%	108	9.2%	631	53.5%	76	80.2%	42.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	35 621	35 621	2 544	7.1%	9 538	26.8%	2 982	8.4%	13 395	37.6%	28 459	79.9%	-	4.0%	(100.0%)
Other expenditure	6 468	6 468	3	-	1 475	22.8%	1 251	19.3%	1 172	18.1%	3 902	60.3%	840	237.2%	39.6%
Surplus/(Deficit)	(24 206)	(24 206)	2 184		(4 286)		(1 753)		(13 690)		(17 546)		6 762		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(24 206)	(24 206)	2 184		(4 286)		(1 753)		(13 690)		(17 546)		6 762		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 793	6 793	743	10.9%	1 064	15.7%	1 082	15.9%	1 095	16.1%	3 983	58.6%	88	87.6%	1 139.6%
Employee related costs	135	135	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 658	6 658	743	11.2%	1 064	16.0%	1 082	16.2%	1 095	16.4%	3 983	59.8%	88	87.6%	1 139.6%
Surplus/(Deficit)	(6 793)	(6 793)	(743)		(1 064)		(1 082)		(1 095)		(3 983)		(88)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(6 793)	(6 793)	(743)		(1 064)		(1 082)		(1 095)		(3 983)		(88)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	8 820	8 820	2 260	25.6%	2 261	25.6%	754	8.5%	6 782	76.9%	12 056	136.7%	2 257	71.3%	200.4%
Billed Service charges	8 820	8 820	2 260	25.6%	2 261	25.6%	754	8.5%	6 782	76.9%	12 056	136.7%	2 257	87.1%	200.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	7 409	7 409	784	10.6%	-	-	587	7.9%	-	-	1 371	18.5%	332	51.3%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 409	7 409	784	10.6%	-	-	587	7.9%	-	-	1 371	18.5%	332	51.3%	(100.0%)
Surplus/(Deficit)	1 411	1 411	1 476		2 261		167		6 782		10 686		1 926		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 411	1 411	1 476		2 261		167		6 782		10 686		1 926		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	1 119	3.0%	1 109	2.9%	1 129	3.0%	34 254	91.1%	37 611	47.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	100	3.2%	99	3.2%	84	2.7%	2 841	90.9%	3 124	4.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	20 608	100.0%	20 608	26.2%	-	-
Other	1 706	9.9%	-	-	891	5.2%	14 628	84.9%	17 226	21.9%	-	-
Total By Income Source	2 926	3.7%	1 208	1.5%	2 105	2.7%	72 331	92.1%	78 570	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	49	3.9%	20	1.6%	35	2.8%	1 174	91.8%	1 279	1.6%	-	-
Business	136	3.9%	56	1.6%	98	2.8%	3 240	91.8%	3 530	4.5%	-	-
Households	2 741	3.7%	1 131	1.5%	1 972	2.7%	67 917	92.1%	73 760	93.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 926	3.7%	1 208	1.5%	2 105	2.7%	72 331	92.1%	78 570	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	87 896	100.0%	87 896	96.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 901	100.0%	-	-	-	-	-	-	2 901	3.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 901	3.2%	-	-	-	-	87 896	96.8%	90 796	100.0%

Contact Details

Municipal Manager	Mr D Mfoloe	012 716 1300
Financial Manager	Mr LA Motsepe(Acting)	012 716 1324

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

North West: Madibeng(NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	811 708	589 230	301 048	37.1%	283 517	34.9%	226 151	38.4%	254 044	43.1%	1 064 761	180.7%	884 874	172.2%	(71.3%)
Billed Property rates	165 892	117 408	47 070	28.4%	47 171	28.4%	34 191	29.1%	27 392	23.3%	155 825	132.7%	124 614	207.1%	(78.0%)
Billed Service charges	372 816	236 255	91 748	24.6%	92 670	24.9%	74 723	31.6%	70 678	29.9%	329 819	139.6%	305 116	143.0%	(76.8%)
Other own revenue	273 001	235 567	162 230	59.4%	143 676	52.6%	117 237	49.8%	155 974	66.2%	579 118	245.8%	455 145	188.2%	(65.7%)
Operating Expenditure	811 557	710 763	158 111	19.5%	154 290	19.0%	170 988	24.1%	212 586	29.9%	695 975	97.9%	931 190	181.6%	(77.2%)
Employee related costs	249 563	222 470	54 332	21.8%	52 496	21.0%	54 327	24.4%	53 189	23.9%	214 344	96.3%	208 158	150.1%	(74.4%)
Bad and doubtful debt	29 102	116 000	-	-	-	-	-	-	-	-	-	-	95 443	374.1%	(100.0%)
Bulk purchases	252 753	201 354	75 256	29.8%	48 659	19.3%	60 589	30.1%	90 587	45.0%	275 091	136.6%	188 309	167.3%	(51.9%)
Other expenditure	280 138	170 939	28 523	10.2%	53 134	19.0%	56 073	32.8%	68 810	40.3%	206 540	120.8%	439 279	198.7%	(84.3%)
Surplus/(Deficit)	151	(121 533)	142 937		129 227		55 163		41 458		368 786		(46 315)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	151	(121 533)	142 937		129 227		55 163		41 458		368 786		(46 315)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	172 031	172 031	2 481	1.4%	9 370	5.4%	6 710	3.9%	30 991	18.0%	49 553	28.8%	133 597	85.0%	(76.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	1 258	-	7 980	-	2 588	-	650	-	12 477	-	8 186	-	(92.1%)
Transfers and subsidies	166 031	166 031	1 223	.7%	1 390	.8%	2 797	1.7%	25 913	15.6%	31 322	18.9%	125 103	92.2%	(79.3%)
Other	6 000	6 000	-	-	-	-	1 326	22.1%	4 429	73.8%	5 754	95.9%	307	25.4%	1 341.1%
Capital Expenditure	172 031	172 031	2 481	1.4%	9 370	5.4%	6 710	3.9%	30 991	18.0%	49 553	28.8%	145 896	74.1%	(78.8%)
Water and Sanitation	90 200	90 200	1 041	1.2%	3 725	4.1%	3 933	4.4%	17 357	19.2%	26 056	28.9%	69 990	93.0%	(75.2%)
Electricity	10 500	10 500	1 258	12.0%	4 300	41.0%	2 095	20.0%	2 194	20.9%	9 848	93.8%	10 686	83.9%	(79.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	5 530	-	(100.0%)
Roads, pavements, bridges and storm water	44 400	44 400	-	-	474	1.1%	277	.6%	6 319	14.2%	7 071	15.9%	22 770	38.2%	(72.2%)
Other	26 931	26 931	182	.7%	871	3.2%	405	1.5%	5 121	19.0%	6 579	24.4%	36 918	71.4%	(86.1%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	811 708	589 230	301 048	37.1%	283 517	34.9%	226 151	38.4%	254 044	43.1%	1 064 761	180.7%	884 874	172.2%	(71.3%)
Capital Revenue	172 031	172 031	2 481	1.4%	9 370	5.4%	6 710	3.9%	30 991	18.0%	49 553	28.8%	133 597	85.0%	(76.8%)
Total Revenue	983 739	761 261	303 529	30.9%	292 887	29.8%	232 862	30.6%	285 036	37.4%	1 114 314	146.4%	1 018 471	151.0%	(72.0%)
Capital and Operating Expenditure															
Operating Expenditure	811 557	710 763	158 111	19.5%	154 290	19.0%	170 988	24.1%	212 586	29.9%	695 975	97.9%	931 190	181.6%	(77.2%)
Capital Expenditure	172 031	172 031	2 481	1.4%	9 370	5.4%	6 710	3.9%	30 991	18.0%	49 553	28.8%	145 896	74.1%	(78.8%)
Total Expenditure	983 588	882 794	160 592	16.3%	163 660	16.6%	177 699	20.1%	243 577	27.6%	745 528	84.5%	1 077 085	154.1%	(77.4%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	(44 659)		(31 737)		(10 172)		(10 267)		(44 659)		23 995		
Cash receipts by source	776 801	776 801	223 414	28.8%	194 622	25.1%	195 681	25.2%	303 714	39.1%	917 431	118.1%	116 298	69.6%	161.2%
Statutory receipts (including VAT)	-	-	10 987	-	11 465	-	11 191	-	7 119	-	40 762	-	11 546	-	(38.3%)
Service charges	378 277	378 277	103 445	27.3%	111 020	29.3%	100 561	26.6%	99 472	26.3%	414 498	109.6%	103 275	85.2%	(3.7%)
Transfers (operational and capital)	392 604	392 604	150 048	38.2%	121 807	31.0%	99 784	25.4%	56 723	14.4%	428 362	109.1%	1 396	62.9%	3 963.3%
Other receipts	-	-	6 145	-	6 050	-	22 235	-	75 165	-	109 595	-	6 970	45.4%	978.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	5 920	5 920	(47 212)	(797.5%)	(55 720)	(941.2%)	(38 090)	(643.4%)	65 235	1 101.9%	(75 787)	(1 280.1%)	(6 889)	-	(1 046.9%)
Cash payments by type	730 045	730 045	210 492	28.8%	173 057	23.7%	195 775	26.8%	167 915	23.0%	747 240	102.4%	182 701	69.8%	(8.1%)
Employee related costs	222 470	222 470	54 332	24.4%	52 429	23.6%	52 671	23.7%	53 189	23.9%	212 620	95.6%	50 700	84.0%	4.9%
Grant and subsidies	-	-	15 912	-	13 124	-	12 817	-	8 494	-	50 347	-	14 385	-	(41.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	300 710	300 710	137 764	45.8%	98 135	32.6%	108 041	35.9%	60 555	20.1%	404 495	134.5%	87 747	75.7%	(31.0%)
Capital assets	172 031	172 031	2 481	1.4%	9 370	5.4%	6 710	3.9%	30 991	18.0%	49 553	28.8%	28 483	28.6%	8.8%
Repayment of borrowing	34 834	34 834	-	-	-	-	15 535	44.6%	14 686	42.2%	30 221	86.8%	1 386	19.3%	959.9%
Other cash flows / payments	-	-	4	-	-	-	-	-	-	-	4	-	-	-	-
Closing Cash Balance	46 756	46 756	(31 737)		(10 172)		(10 267)		125 532		125 532		(42 408)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	56 706	37 007	13 694	24.1%	13 354	23.6%	10 541	28.5%	13 622	36.8%	51 211	138.4%	81 668	162.0%	(83.3%)
Billed Service charges	55 267	31 188	11 749	21.3%	11 690	21.2%	10 123	32.5%	8 985	28.8%	42 546	136.4%	52 916	131.5%	(83.0%)
Transfers and subsidies	-	5 586	1 396	-	1 397	-	-	-	4 397	78.7%	7 190	128.7%	28 202	428.4%	(84.4%)
Other own revenue	1 438	233	549	38.2%	268	18.6%	418	179.5%	240	103.1%	1 475	633.4%	550	27.3%	(56.4%)
Operating Expenditure	101 813	87 118	3 970	3.9%	12 991	12.8%	13 618	15.6%	14 065	16.1%	44 643	51.2%	133 035	208.1%	(89.4%)
Employee related costs	12 990	11 892	3 423	26.4%	3 020	23.3%	3 682	31.0%	4 186	35.2%	14 311	120.3%	11 178	148.7%	(62.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	25 560	20 560	(66)	(.3%)	681	2.7%	5 619	27.3%	2 051	10.0%	8 285	40.3%	51 382	160.9%	(96.0%)
Other expenditure	63 263	54 666	613	1.0%	9 289	14.7%	4 317	7.9%	7 828	14.3%	22 047	40.3%	70 474	304.2%	(88.9%)
Surplus/(Deficit)	(45 107)	(50 111)	9 724		364		(3 077)		(443)		6 568		(51 367)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(45 107)	(50 111)	9 724		364		(3 077)		(443)		6 568		(51 367)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	266 360	171 738	71 662	26.9%	71 892	27.0%	55 586	32.4%	53 787	31.3%	252 928	147.3%	225 911	160.7%	(76.2%)
Billed Service charges	266 360	171 738	69 156	26.0%	69 883	26.2%	53 831	31.3%	52 431	30.5%	245 300	142.8%	207 493	144.1%	(74.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	9 455	-	(100.0%)
Other own revenue	-	-	2 507	-	2 010	-	1 756	-	1 356	-	7 628	-	8 964	-	(84.9%)
Operating Expenditure	246 708	196 205	78 198	31.7%	50 978	20.7%	58 544	29.8%	93 584	47.7%	281 304	143.4%	199 103	189.8%	(53.0%)
Employee related costs	13 488	11 357	2 527	18.7%	2 681	19.9%	2 768	24.4%	2 964	26.1%	10 939	96.3%	10 245	136.9%	(71.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	227 193	180 794	75 322	33.2%	47 978	21.1%	54 969	30.4%	88 536	49.0%	266 806	147.6%	136 927	168.9%	(35.3%)
Other expenditure	6 027	4 053	348	5.8%	319	5.3%	807	19.9%	2 084	51.4%	3 558	87.8%	51 931	671.7%	(96.0%)
Surplus/(Deficit)	19 652	(24 467)	(6 535)		20 915		(2 958)		(39 797)		(28 375)		26 808		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	19 652	(24 467)	(6 535)		20 915		(2 958)		(39 797)		(28 375)		26 808		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	27 552	33 329	13 970	50.7%	12 008	43.6%	8 352	25.1%	10 607	31.8%	44 937	134.8%	30 425	167.2%	(65.1%)
Billed Service charges	27 539	33 329	10 843	39.4%	11 098	40.3%	7 005	21.0%	4 497	13.5%	33 443	100.3%	26 812	151.6%	(83.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	4 911	-	4 911	-	3 127	-	57.0%
Other own revenue	13	-	3 127	24 304.1%	910	7 074.7%	1 347	-	1 199	-	6 584	-	486	3 122.1%	146.5%
Operating Expenditure	15 695	30 370	8 741	55.7%	9 075	57.8%	8 260	27.2%	11 463	37.7%	37 539	123.6%	26 807	294.5%	(57.2%)
Employee related costs	10 903	24 838	4 824	44.2%	4 535	41.6%	5 142	20.7%	5 041	20.3%	19 542	78.7%	8 141	168.5%	(38.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 792	5 532	3 917	81.7%	4 540	94.7%	3 117	56.4%	6 423	116.1%	17 997	325.3%	18 665	625.4%	(65.6%)
Surplus/(Deficit)	11 857	2 960	5 230		2 933		93		(857)		7 399		3 618		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	11 857	2 960	5 230		2 933		93		(857)		7 399		3 618		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	25 921	-	-	-	-	-	2 586	-	3 820	-	6 406	-	27 536	149.5%	(86.1%)
Billed Service charges	23 649	-	-	-	-	-	2 586	-	3 820	-	6 406	-	17 895	150.4%	(78.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	3 127	1 331.6%	(100.0%)
Other own revenue	2 272	-	-	-	-	-	-	-	-	-	-	-	6 514	102.9%	(100.0%)
Operating Expenditure	24 962	-	-	-	-	-	-	-	-	-	-	-	38 524	146.2%	(100.0%)
Employee related costs	19 047	-	-	-	-	-	-	-	-	-	-	-	13 543	110.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 914	-	-	-	-	-	-	-	-	-	-	-	24 980	180.0%	(100.0%)
Surplus/(Deficit)	960	-	-		-		2 586		3 820		6 406		(10 987)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	960	-	-		-		2 586		3 820		6 406		(10 987)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 344	4.8%	2 838	4.1%	2 059	2.9%	61 547	88.2%	69 787	12.0%	-	-
Electricity	20 533	29.0%	8 527	12.1%	5 924	8.4%	35 764	50.6%	70 748	12.2%	-	-
Property Rates	12 033	6.1%	7 179	3.6%	6 209	3.1%	172 119	87.1%	197 539	34.0%	-	-
Sanitation	2 017	4.0%	1 520	3.0%	1 336	2.7%	45 124	90.3%	49 996	8.6%	-	-
Refuse Removal	2 007	4.0%	1 541	3.1%	1 398	2.8%	44 877	90.1%	49 823	8.6%	-	-
Other	4 409	3.1%	3 489	2.4%	3 657	2.5%	132 172	92.0%	143 728	24.7%	-	-
Total By Income Source	44 343	7.6%	25 095	4.3%	20 582	3.5%	491 601	84.5%	581 621	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	643	3.9%	556	3.4%	615	3.7%	14 602	88.9%	16 417	2.8%	-	-
Business	24 871	14.8%	10 418	6.2%	7 691	4.6%	125 212	74.4%	168 192	28.9%	-	-
Households	18 822	5.6%	14 117	4.2%	12 275	3.7%	289 137	86.5%	334 351	57.5%	-	-
Other	6	-	4	-	2	-	62 650	100.0%	62 662	10.8%	-	-
Total By Customer Group	44 343	7.6%	25 095	4.3%	20 582	3.5%	491 601	84.5%	581 621	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	25 100	74.8%	5 808	17.3%	2 661	7.9%	-	-	33 569	52.5%
Bulk Water	6 170	22.0%	6 400	22.8%	15 496	55.2%	-	-	28 065	43.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	487	49.4%	498	50.6%	-	-	-	-	984	1.5%
Auditor-General	1 027	78.6%	234	17.9%	46	3.6%	-	-	1 307	2.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	32 783	51.3%	12 939	20.2%	18 203	28.5%	-	-	63 925	100.0%

Contact Details

Municipal Manager	DH Makobe(Acting)	012 318 9396
Financial Manager	Nana Masithela	012 318 9221

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

North West: Rustenburg(NW373)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	1 877 915	1 877 915	522 318	27.8%	510 262	27.2%	542 775	28.9%	420 917	22.4%	1 996 272	106.3%	432 929	120.9%	(2.8%)
Billed Property rates	158 799	158 799	44 520	28.0%	39 888	25.1%	40 811	25.7%	40 128	25.3%	165 347	104.1%	41 911	115.2%	(4.3%)
Billed Service charges	1 343 601	1 343 601	356 197	26.5%	351 535	26.2%	336 410	25.0%	317 849	23.7%	1 361 989	101.4%	289 549	112.7%	9.8%
Other own revenue	375 514	375 514	121 601	32.4%	118 839	31.6%	165 554	44.1%	62 940	16.8%	468 935	124.9%	101 469	143.8%	(38.0%)
Operating Expenditure	1 943 353	1 943 353	530 486	27.3%	470 825	24.2%	541 537	27.9%	586 117	30.2%	2 128 966	109.6%	580 398	130.1%	1.0%
Employee related costs	297 020	297 020	75 202	25.3%	74 962	25.2%	76 505	25.8%	79 415	26.7%	306 084	103.1%	68 451	99.4%	16.0%
Bad and doubtful debt	300 000	300 000	77 092	25.7%	75 000	25.0%	75 000	25.0%	79 507	26.5%	306 600	102.2%	171 204	168.4%	(53.6%)
Bulk purchases	974 761	974 761	299 085	30.7%	206 669	21.2%	294 124	30.2%	221 168	22.7%	1 021 046	104.7%	209 600	136.9%	5.5%
Other expenditure	371 572	371 572	79 107	21.3%	114 194	30.7%	95 908	25.8%	206 026	55.4%	495 235	133.3%	131 143	121.2%	57.1%
Surplus/(Deficit)	(65 438)	(65 438)	(8 168)		39 437		1 238		(165 200)		(132 694)		(147 469)		
Capital transfers and other adjustments	54 748	54 748	(264)	(.5%)	(201)	(.4%)	(264)	(.5%)	(233)	(.4%)	(962)	(1.8%)	(198)	2.4%	17.5%
Revised Surplus/(Deficit)	(10 690)	(10 690)	(8 431)		39 235		974		(165 433)		(133 656)		(147 668)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	387 566	387 566	34 707	9.0%	43 764	11.3%	37 431	9.7%	69 474	17.9%	185 376	47.8%	58 711	63.5%	18.3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	5 282	115.7%	(100.0%)
Internal contributions	63 030	63 030	6 789	10.8%	18 605	29.5%	6 798	10.8%	18 444	29.3%	50 637	80.3%	13 502	42.3%	36.6%
Transfers and subsidies	324 536	324 536	27 918	8.6%	25 159	7.8%	30 632	9.4%	51 030	15.7%	134 739	41.5%	39 926	66.2%	27.8%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	387 566	387 566	34 707	9.0%	43 764	11.3%	37 431	9.7%	69 474	17.9%	185 376	47.8%	58 711	63.5%	18.3%
Water and Sanitation	40 217	40 217	4 794	11.9%	8 105	20.2%	(2 951)	(7.3%)	5 397	13.4%	15 344	38.2%	18 148	48.3%	(70.3%)
Electricity	51 912	51 912	4 268	8.2%	10 189	19.6%	6 817	13.1%	7 254	14.0%	28 528	55.0%	11 302	107.2%	(35.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	140 068	140 068	15 515	11.1%	14 911	10.6%	28 200	20.1%	37 361	26.7%	95 987	68.5%	14 427	33.9%	159.0%
Other	155 368	155 368	10 130	6.5%	10 560	6.8%	5 365	3.5%	19 463	12.5%	45 518	29.3%	14 834	54.4%	31.2%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	1 877 915	1 877 915	522 318	27.8%	510 262	27.2%	542 775	28.9%	420 917	22.4%	1 996 272	106.3%	432 929	120.9%	(2.8%)
Capital Revenue	387 566	387 566	34 707	9.0%	43 764	11.3%	37 431	9.7%	69 474	17.9%	185 376	47.8%	58 711	63.5%	18.3%
Total Revenue	2 265 481	2 265 481	557 025	24.6%	554 026	24.5%	580 205	25.6%	490 391	21.6%	2 181 648	96.3%	491 639	110.5%	(.3%)
Capital and Operating Expenditure															
Operating Expenditure	1 943 353	1 943 353	530 486	27.3%	470 825	24.2%	541 537	27.9%	586 117	30.2%	2 128 966	109.6%	580 398	130.1%	1.0%
Capital Expenditure	387 566	387 566	34 707	9.0%	43 764	11.3%	37 431	9.7%	69 474	17.9%	185 376	47.8%	58 711	63.5%	18.3%
Total Expenditure	2 330 919	2 330 919	565 193	24.2%	514 590	22.1%	578 968	24.8%	655 591	28.1%	2 314 342	99.3%	639 109	118.2%	2.6%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	812 499	812 499	559 874		668 775		778 752		849 014		559 874		388 880		
Cash receipts by source	1 766 750	1 766 750	571 714	32.4%	518 851	29.4%	547 594	31.0%	425 653	24.1%	2 063 812	116.8%	400 383	-	6.3%
Statutory receipts (including VAT)	133 392	133 392	44 520	33.4%	39 888	29.9%	40 811	30.6%	40 128	30.1%	165 347	124.0%	-	-	(100.0%)
Service charges	1 108 171	1 108 171	356 197	32.1%	351 535	31.7%	336 411	30.4%	317 849	28.7%	1 361 991	122.9%	337 164	-	(5.7%)
Transfers (operational and capital)	366 090	366 090	134 199	36.7%	80 774	22.1%	123 837	33.8%	21 730	5.9%	360 540	98.5%	57 400	-	(62.1%)
Other receipts	158 604	158 604	36 848	23.2%	46 654	29.4%	46 671	29.4%	45 946	29.0%	176 120	111.0%	31 812	-	44.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	494	494	(50)	(10.2%)	-	-	(136)	(27.5%)	-	-	(186)	(37.7%)	(25 993)	-	(100.0%)
Cash payments by type	1 909 035	1 909 035	462 814	24.2%	408 873	21.4%	477 332	25.0%	567 113	29.7%	1 916 132	100.4%	449 584	-	26.1%
Employee related costs	249 497	249 497	75 832	30.4%	74 963	30.0%	76 505	30.7%	79 415	31.8%	306 715	122.9%	68 954	-	15.2%
Grant and subsidies	8 542	8 542	3 178	37.2%	5 213	61.0%	1 713	20.1%	3 426	40.1%	13 531	158.4%	12 692	-	(73.0%)
Bulk Purchases - electr., water and sewerage	818 799	818 799	299 085	36.5%	202 006	24.7%	294 124	35.9%	221 168	27.0%	1 016 383	124.1%	-	-	(100.0%)
Other payments to service providers	221 491	221 491	50 012	22.6%	82 927	37.4%	67 559	30.5%	192 963	87.1%	393 461	177.6%	299 906	-	(35.7%)
Capital assets	290 675	290 675	34 707	11.9%	43 764	15.1%	37 431	12.9%	69 454	23.9%	185 356	63.8%	64 263	-	8.1%
Repayment of borrowing	16 740	16 740	-	-	-	-	-	-	687	4.1%	687	4.1%	3 213	-	(78.6%)
Other cash flows / payments	303 291	303 291	-	-	-	-	-	-	-	-	-	-	555	-	(100.0%)
Closing Cash Balance	670 214	670 214	668 775		778 752		849 014		707 554		707 554		339 679		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	338 387	338 387	101 017	29.9%	95 490	28.2%	84 040	24.8%	60 161	17.8%	340 708	100.7%	47 110	102.5%	27.7%
Billed Service charges	236 170	236 170	59 146	25.0%	62 183	26.3%	59 241	25.1%	60 541	25.6%	241 111	102.1%	47 298	101.9%	28.0%
Transfers and subsidies	102 220	102 220	42 443	41.5%	33 985	33.2%	25 577	25.0%	196	.2%	102 200	100.0%	216	110.6%	(9.4%)
Other own revenue	(3)	(3)	(572)	20 129.0%	(678)	23 871.2%	(778)	27 379.4%	(575)	20 261.5%	(2 603)	91 641.2%	(404)	516.9%	42.4%
Operating Expenditure	310 334	310 334	70 589	22.7%	79 479	25.6%	86 527	27.9%	78 431	25.3%	315 027	101.5%	106 488	129.4%	(26.3%)
Employee related costs	14 582	14 582	3 574	24.5%	4 082	28.0%	4 223	29.0%	4 180	28.7%	16 059	110.1%	3 308	132.0%	26.4%
Bad and doubtful debt	101 345	101 345	25 336	25.0%	25 336	25.0%	25 336	25.0%	26 859	26.5%	102 867	101.5%	66 697	185.7%	(59.7%)
Bulk purchases	162 078	162 078	34 581	21.3%	41 636	25.7%	49 414	30.5%	40 738	25.1%	166 369	102.6%	33 036	113.7%	23.3%
Other expenditure	32 329	32 329	7 099	22.0%	8 425	26.1%	7 553	23.4%	6 654	20.6%	29 732	92.0%	3 448	84.1%	93.0%
Surplus/(Deficit)	28 053	28 053	30 427		16 011		(2 487)		(18 270)		25 681		(59 378)		
Capital transfers and other adjustments	(1 715)	(1 715)	(16)	.9%	(16)	.9%	(16)	.9%	(16)	.9%	(65)	3.8%	(14)	12.4%	19.8%
Revised Surplus/(Deficit)	26 338	26 338	30 411		15 995		(2 503)		(18 286)		25 616		(59 391)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	1 024 240	1 024 240	279 552	27.3%	270 878	26.4%	250 553	24.5%	225 406	22.0%	1 026 389	100.2%	219 347	108.6%	2.8%
Billed Service charges	988 831	988 831	267 702	27.1%	258 244	26.1%	245 492	24.8%	225 576	22.8%	997 014	100.8%	218 406	116.3%	3.3%
Transfers and subsidies	23 753	23 753	8 227	34.6%	10 891	45.9%	4 635	19.5%	(1)	-	23 752	100.0%	-	14.3%	(100.0%)
Other own revenue	11 657	11 657	3 623	31.1%	1 743	14.9%	426	3.7%	(169)	(1.5%)	5 623	48.2%	940	64.4%	(118.0%)
Operating Expenditure	901 483	901 483	288 556	32.0%	186 800	20.7%	253 473	28.1%	199 508	22.1%	928 337	103.0%	193 857	135.9%	2.9%
Employee related costs	16 539	16 539	4 993	30.2%	5 566	33.7%	5 218	31.5%	5 298	32.0%	21 075	127.4%	4 581	133.2%	15.7%
Bad and doubtful debt	19 751	19 751	4 938	25.0%	4 938	25.0%	4 938	25.0%	5 237	26.5%	20 051	101.5%	9 904	95.8%	(47.1%)
Bulk purchases	812 683	812 683	264 504	32.5%	165 033	20.3%	244 710	30.1%	180 429	22.2%	854 677	105.2%	176 564	142.4%	2.2%
Other expenditure	52 510	52 510	14 121	26.9%	11 263	21.4%	(1 392)	(2.7%)	8 543	16.3%	32 534	62.0%	2 808	90.3%	204.2%
Surplus/(Deficit)	122 758	122 758	(9 003)		84 078		(2 920)		25 898		98 052		25 490		
Capital transfers and other adjustments	(9 293)	(9 293)	(123)	1.3%	(123)	1.3%	(123)	1.3%	(123)	1.3%	(493)	5.3%	(110)	76.7%	12.5%
Revised Surplus/(Deficit)	113 464	113 464	(9 127)		83 954		(3 044)		25 775		97 559		25 381		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	78 573	78 573	23 163	29.5%	24 506	31.2%	20 352	25.9%	21 881	27.8%	89 902	114.4%	11 020	76.7%	98.6%
Billed Service charges	56 313	56 313	13 843	24.6%	14 598	25.9%	14 799	26.3%	14 934	26.5%	58 173	103.3%	11 213	103.8%	33.2%
Transfers and subsidies	23 285	23 285	9 700	41.7%	10 337	44.4%	6 005	25.8%	7 318	31.4%	33 359	143.3%	-	37.4%	(100.0%)
Other own revenue	(1 025)	(1 025)	(379)	37.0%	(428)	41.8%	(452)	44.1%	(371)	36.2%	(1 631)	159.1%	(194)	(576.0%)	91.6%
Operating Expenditure	84 760	84 760	13 523	16.0%	24 592	29.0%	29 098	34.3%	23 573	27.8%	90 785	107.1%	26 580	110.3%	(11.3%)
Employee related costs	9 517	9 517	2 282	24.0%	2 498	26.2%	2 610	27.4%	2 501	26.3%	9 891	103.9%	2 088	122.1%	19.8%
Bad and doubtful debt	23 283	23 283	5 821	25.0%	5 821	25.0%	5 821	25.0%	6 171	26.5%	23 633	101.5%	12 308	188.2%	(49.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	51 960	51 960	5 421	10.4%	16 273	31.3%	20 667	39.8%	14 901	28.7%	57 262	110.2%	12 184	87.1%	22.3%
Surplus/(Deficit)	(6 187)	(6 187)	9 640		(85)		(8 746)		(1 692)		(883)		(15 561)		
Capital transfers and other adjustments	(244)	(244)	(1)	.4%	(1)	.4%	(1)	.4%	(1)	.4%	(4)	1.8%	(1)	(7.1%)	88.1%
Revised Surplus/(Deficit)	(6 431)	(6 431)	9 638		(86)		(8 747)		(1 693)		(888)		(15 561)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	95 237	95 237	27 826	29.2%	23 595	24.8%	23 762	25.0%	17 089	17.9%	92 272	96.9%	12 331	82.7%	38.6%
Billed Service charges	62 177	62 177	15 575	25.0%	16 437	26.4%	16 878	27.1%	17 530	28.2%	66 420	106.8%	12 609	109.8%	39.0%
Transfers and subsidies	30 384	30 384	12 663	41.7%	7 580	24.9%	7 384	24.3%	-	-	27 627	90.9%	-	45.1%	-
Other own revenue	2 675	2 675	(412)	(15.4%)	(423)	(15.8%)	(500)	(18.7%)	(441)	(16.5%)	(1 775)	(66.3%)	(278)	(280.2%)	58.3%
Operating Expenditure	79 961	79 961	20 647	25.8%	21 519	26.9%	25 513	31.9%	25 005	31.3%	92 684	115.9%	42 719	132.5%	(41.5%)
Employee related costs	18 470	18 470	5 731	31.0%	5 764	31.2%	5 709	30.9%	6 056	32.8%	23 260	125.9%	4 779	118.6%	26.7%
Bad and doubtful debt	29 641	29 641	7 410	25.0%	7 410	25.0%	7 410	25.0%	7 855	26.5%	30 086	101.5%	31 316	179.9%	(74.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 849	31 849	7 506	23.6%	8 345	26.2%	12 393	38.9%	11 094	34.8%	39 338	123.5%	6 624	92.3%	67.5%
Surplus/(Deficit)	15 276	15 276	7 179		2 076		(1 750)		(7 916)		(412)		(30 388)		
Capital transfers and other adjustments	(6)	(6)	(2)	25.0%	(2)	25.0%	(2)	25.0%	(2)	25.0%	(6)	100.0%	(1)	(6.0%)	18.8%
Revised Surplus/(Deficit)	15 270	15 270	7 177		2 074		(1 752)		(7 918)		(418)		(30 390)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	1	-	20 959	4.4%	15 788	3.3%	438 969	92.3%	475 718	32.9%	-	-
Electricity	2	-	66 392	35.3%	22 956	12.2%	98 846	52.5%	188 197	13.0%	-	-
Property Rates	-	-	11 761	7.7%	5 911	3.9%	135 268	88.4%	152 940	10.6%	-	-
Sanitation	-	-	5 342	4.8%	3 634	3.3%	101 723	91.9%	110 699	7.7%	-	-
Refuse Removal	-	-	6 374	4.7%	4 360	3.2%	125 286	92.1%	136 020	9.4%	-	-
Other	(1 163)	(.3%)	7 550	2.0%	8 664	2.3%	368 091	96.1%	383 142	26.5%	-	-
Total By Income Source	(1 159)	(.1%)	118 378	8.2%	61 312	4.2%	1 268 184	87.7%	1 446 715	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	596	29.6%	157	7.8%	1 259	62.6%	2 012	.1%	-	-
Business	(217)	(.1%)	58 666	35.0%	18 552	11.1%	90 442	54.0%	167 443	11.6%	-	-
Households	(211)	-	49 925	4.2%	35 191	3.0%	1 093 380	92.8%	1 178 285	81.4%	-	-
Other	(732)	(.7%)	9 191	9.3%	7 411	7.5%	83 104	84.0%	98 974	6.8%	-	-
Total By Customer Group	(1 159)	(.1%)	118 378	8.2%	61 312	4.2%	1 268 184	87.7%	1 446 715	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	104 088	100.0%	-	-	-	-	-	-	104 088	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	104 088	100.0%	-	-	-	-	-	-	104 088	100.0%

Contact Details

Municipal Manager	Mr. Pringle Raedani	014 590 3551
Financial Manager	J van Wyk	014 590 3130

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

North West: Kgetlengrivier(NW374)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	84 154	100 539	38 960	46.3%	24 233	28.8%	22 481	22.4%	20 191	20.1%	105 866	105.3%	70 660	424.3%	(71.4%)
Billed Property rates	2 600	3 600	728	28.0%	874	33.6%	1 134	31.5%	1 026	28.5%	3 761	104.5%	205	88.9%	401.0%
Billed Service charges	27 274	36 373	7 701	28.2%	6 528	23.9%	6 771	18.6%	7 444	20.5%	28 444	78.2%	74 830	1 530.1%	(90.1%)
Other own revenue	54 280	60 566	30 531	56.2%	16 832	31.0%	14 576	24.1%	11 722	19.4%	73 661	121.6%	(4 374)	83.9%	(368.0%)
Operating Expenditure	81 528	90 063	22 555	27.7%	18 377	22.5%	17 326	19.2%	21 074	23.4%	79 333	88.1%	17 010	107.6%	23.9%
Employee related costs	31 036	32 099	8 717	28.1%	7 698	24.8%	7 406	23.1%	8 652	27.0%	32 473	101.2%	5 448	95.0%	58.8%
Bad and doubtful debt	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	14 700	14 700	5 658	38.5%	4 056	27.6%	1 950	13.3%	3 155	21.5%	14 819	100.8%	2 788	113.8%	13.2%
Other expenditure	33 791	41 264	8 180	24.2%	6 624	19.6%	7 970	19.3%	9 267	22.5%	32 041	77.6%	8 774	118.3%	5.6%
Surplus/(Deficit)	2 627	10 476	16 405		5 856		5 155		(883)		26 533		53 650		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 627	10 476	16 405		5 856		5 155		(883)		26 533		53 650		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	19 929	19 929	688	3.5%	2 379	11.9%	10 103	50.7%	9 674	48.5%	22 844	114.6%	246	1.4%	3 838.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	17 092	17 092	688	4.0%	2 081	12.2%	9 981	58.4%	7 827	45.8%	20 576	120.4%	246	1.4%	3 086.3%
Other	2 836	2 836	-	-	298	10.5%	122	4.3%	1 847	65.1%	2 267	79.9%	-	-	(100.0%)
Capital Expenditure	19 929	19 929	688	3.5%	2 379	11.9%	3 767	18.9%	9 674	48.5%	16 508	82.8%	367	2.2%	2 534.4%
Water and Sanitation	8 200	8 200	230	2.8%	1 417	17.3%	932	11.4%	4 946	60.3%	7 524	91.8%	-	-	(100.0%)
Electricity	1 600	1 600	285	17.8%	345	21.6%	414	25.9%	1 309	81.8%	2 353	147.1%	246	-	432.9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 500	5 500	-	-	262	4.8%	1 305	23.7%	2 608	47.4%	4 175	75.9%	-	-	(100.0%)
Other	4 629	4 629	173	3.7%	356	7.7%	1 116	24.1%	812	17.5%	2 456	53.1%	122	.8%	567.5%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	84 154	100 539	38 960	46.3%	24 233	28.8%	22 481	22.4%	20 191	20.1%	105 866	105.3%	70 660	424.3%	(71.4%)
Capital Revenue	19 929	19 929	688	3.5%	2 379	11.9%	10 103	50.7%	9 674	48.5%	22 844	114.6%	246	1.4%	3 838.4%
Total Revenue	104 083	120 467	39 648	38.1%	26 612	25.6%	32 584	27.0%	29 866	24.8%	128 710	106.8%	70 906	331.3%	(57.9%)
Capital and Operating Expenditure															
Operating Expenditure	81 528	90 063	22 555	27.7%	18 377	22.5%	17 326	19.2%	21 074	23.4%	79 333	88.1%	17 010	107.6%	23.9%
Capital Expenditure	19 929	19 929	688	3.5%	2 379	11.9%	3 767	18.9%	9 674	48.5%	16 508	82.8%	367	2.2%	2 534.4%
Total Expenditure	101 456	109 991	23 243	22.9%	20 756	20.5%	21 094	19.2%	30 748	28.0%	95 841	87.1%	17 377	84.4%	76.9%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	1 841	4 256	2 219		1 292		7 891		1 399		2 219		(3 994)		
Cash receipts by source	80 303	86 788	23 839	29.7%	28 443	35.4%	11 906	13.7%	30 820	35.5%	95 009	109.5%	75 705	168.5%	(59.3%)
Statutory receipts (including VAT)	1 353	2 601	849	62.8%	1 175	86.8%	-	-	5 432	208.9%	7 456	286.7%	17	-	30 998.3%
Service charges	22 601	36 332	6 729	29.8%	7 238	32.0%	8 093	22.3%	6 693	18.4%	28 753	79.1%	66 251	474.8%	(89.9%)
Transfers (operational and capital)	44 523	54 157	24 035	54.0%	21 368	48.0%	8 753	16.2%	-	-	54 157	100.0%	5 663	59.3%	(100.0%)
Other receipts	14 259	8 365	1 114	7.8%	192	1.3%	156	1.9%	1 020	12.2%	2 483	29.7%	739	312.2%	38.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(2 433)	(14 667)	(8 889)	365.4%	(1 529)	62.9%	(5 096)	34.7%	17 675	(120.5%)	2 160	(14.7%)	3 035	(352.3%)	482.4%
Cash payments by type	79 924	102 777	24 766	31.0%	21 844	27.3%	18 398	17.9%	31 076	30.2%	96 084	93.5%	15 798	95.9%	96.7%
Employee related costs	20 314	31 037	7 092	34.9%	7 728	38.0%	8 316	26.8%	6 532	21.0%	29 668	95.6%	5 278	67.4%	23.8%
Grant and subsidies	393	-	588	149.5%	976	248.0%	3 073	-	3 402	-	8 038	-	221	-	1 436.6%
Bulk Purchases - electr., water and sewerage	-	14 702	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	31 067	32 609	15 184	48.9%	9 325	30.0%	5 510	16.9%	12 429	38.1%	42 449	130.2%	2 588	-	380.2%
Capital assets	8 903	24 429	972	10.9%	1 272	14.3%	1 194	4.9%	8 392	34.4%	11 829	48.4%	191	51.4%	4 294.6%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	19 247	-	931	4.8%	2 543	13.2%	305	-	322	-	4 100	-	7 520	53.8%	(95.7%)
Closing Cash Balance	2 219	2 934	1 292		7 891		1 399		1 144		1 144		55 913		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	8 335	17 900	2 587	31.0%	2 332	28.0%	2 168	12.1%	1 659	9.3%	8 747	48.9%	1 065	127.3%	55.8%
Billed Service charges	5 186	-	1 395	26.9%	1 378	26.6%	1 453	-	1 659	-	5 885	-	1 065	234.9%	55.8%
Transfers and subsidies	2 862	2 862	1 193	41.7%	954	33.3%	716	25.0%	-	-	2 862	100.0%	-	100.0%	-
Other own revenue	288	15 038	-	-	-	-	-	-	-	-	-	-	-	20.0%	-
Operating Expenditure	3 556	7 376	1 196	33.6%	906	25.5%	1 286	17.4%	1 107	15.0%	4 496	61.0%	1 432	77.1%	(22.7%)
Employee related costs	1 203	1 494	284	23.6%	341	28.4%	413	27.6%	234	15.6%	1 272	85.1%	295	106.4%	(20.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	550	550	-	-	-	-	-	-	83	15.1%	83	15.1%	355	392.9%	(76.6%)
Other expenditure	1 803	5 331	912	50.6%	565	31.3%	873	16.4%	791	14.8%	3 141	58.9%	782	59.0%	1.1%
Surplus/(Deficit)	4 779	10 525	1 391		1 426		882		552		4 251		(367)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4 779	10 525	1 391		1 426		882		552		4 251		(367)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	19 711	-	5 225	26.5%	4 199	21.3%	6 241	-	4 839	-	20 504	-	73 442	1 825.4%	(93.4%)
Billed Service charges	19 042	-	5 215	27.4%	4 197	22.0%	4 336	-	4 839	-	18 588	-	73 442	1 948.3%	(93.4%)
Transfers and subsidies	-	-	-	-	-	-	602	-	-	-	602	-	-	-	-
Other own revenue	669	-	9	1.4%	1	.2%	1 303	-	-	-	1 314	-	-	-	-
Operating Expenditure	16 294	17 483	6 488	39.8%	4 452	27.3%	2 438	13.9%	3 679	21.0%	17 057	97.6%	3 885	111.5%	(5.3%)
Employee related costs	1 122	330	58	5.2%	65	5.8%	52	15.8%	55	16.6%	231	69.8%	43	18.0%	27.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	14 150	14 150	5 658	40.0%	4 056	28.7%	1 950	13.8%	3 072	21.7%	14 735	104.1%	2 433	108.9%	26.3%
Other expenditure	1 021	3 003	772	75.6%	331	32.4%	435	14.5%	553	18.4%	2 090	69.6%	1 409	167.8%	(60.8%)
Surplus/(Deficit)	3 417	(17 483)	(1 263)		(253)		3 803		1 160		3 447		69 557		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 417	(17 483)	(1 263)		(253)		3 803		1 160		3 447		69 557		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	1 598	-	744	46.6%	656	41.0%	970	-	1 368	-	3 739	-	321	127.7%	325.6%
Billed Service charges	1 590	-	744	46.8%	656	41.2%	632	-	696	-	2 727	-	321	231.1%	116.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	8	-	-	-	-	-	339	-	673	-	1 012	-	-	.1%	(100.0%)
Operating Expenditure	8 558	5 507	1 494	17.5%	1 948	22.8%	1 781	32.3%	3 717	67.5%	8 940	162.3%	1 485	105.7%	150.4%
Employee related costs	3 357	1 905	877	26.1%	978	29.1%	1 072	56.3%	865	45.4%	3 793	199.0%	711	101.5%	21.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 202	3 601	617	11.9%	969	18.6%	709	19.7%	2 852	79.2%	5 147	142.9%	774	118.5%	268.5%
Surplus/(Deficit)	(6 960)	(5 507)	(750)		(1 292)		(810)		(2 349)		(5 201)		(1 163)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(6 960)	(5 507)	(750)		(1 292)		(810)		(2 349)		(5 201)		(1 163)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	1 448	-	341	23.6%	293	20.2%	348	-	244	-	1 226	-	-	-	(100.0%)
Billed Service charges	1 438	-	341	23.7%	293	20.4%	348	-	244	-	1 226	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 333	5 935	-	-	683	15.8%	216	3.6%	-	-	899	15.1%	659	-	(100.0%)
Employee related costs	2 280	3 895	-	-	380	16.7%	137	3.5%	-	-	517	13.3%	113	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 053	2 040	-	-	303	14.8%	79	3.9%	-	-	382	18.7%	546	-	(100.0%)
Surplus/(Deficit)	(2 885)	(5 935)	341		(390)		132		244		327		(659)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(2 885)	(5 935)	341		(390)		132		244		327		(659)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	508	1.9%	401	1.5%	401	1.5%	24 771	95.0%	26 081	23.4%	-	-
Electricity	1 491	15.7%	1 180	12.4%	596	6.3%	6 252	65.7%	9 519	8.6%	-	-
Property Rates	288	3.4%	194	2.3%	177	2.1%	7 895	92.3%	8 554	7.7%	-	-
Sanitation	184	1.2%	180	1.2%	171	1.1%	14 837	96.5%	15 373	13.8%	-	-
Refuse Removal	102	1.0%	93	1.0%	90	.9%	9 410	97.1%	9 695	8.7%	-	-
Other	(666)	(1.6%)	1 221	2.9%	1 180	2.8%	40 362	95.9%	42 097	37.8%	-	-
Total By Income Source	1 907	1.7%	3 270	2.9%	2 615	2.3%	103 528	93.0%	111 319	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	168	9.4%	136	7.6%	89	5.0%	1 400	78.1%	1 794	1.6%	-	-
Business	806	12.0%	476	7.1%	397	5.9%	5 021	74.9%	6 700	6.0%	-	-
Households	2 178	2.2%	2 075	2.1%	1 997	2.0%	93 621	93.7%	99 871	89.7%	-	-
Other	(1 245)	(42.2%)	583	19.7%	132	4.5%	3 485	118.0%	2 954	2.7%	-	-
Total By Customer Group	1 907	1.7%	3 270	2.9%	2 615	2.3%	103 528	93.0%	111 319	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	2 311	100.0%	-	-	-	-	-	-	2 311	56.9%
Bulk Water	-	-	61	17.2%	86	24.2%	208	58.6%	355	8.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	386	46.9%	353	42.8%	84	10.2%	1	.2%	824	20.3%
Auditor-General	14	2.4%	560	97.6%	-	-	-	-	574	14.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 711	66.7%	974	24.0%	169	4.2%	209	5.1%	4 063	100.0%

Contact Details

Municipal Manager	S K Khote	014 543 2004
Financial Manager	S Mofokeng	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

North West: Moses Kotane(NW375)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	268 955	272 352	133 104	49.5%	97 852	36.4%	102 445	37.6%	26 876	9.9%	360 278	132.3%	62 977	101.6%	(57.3%)
Billed Property rates	30 740	30 740	7 233	23.5%	7 288	23.7%	7 397	24.1%	6 540	21.3%	28 457	92.6%	4 446	71.7%	47.1%
Billed Service charges	41 129	45 826	11 888	28.9%	9 522	23.2%	13 093	28.6%	13 375	29.2%	47 879	104.5%	34 978	142.2%	(61.8%)
Other own revenue	197 086	195 785	113 983	57.8%	81 042	41.1%	81 955	41.9%	6 961	3.6%	283 942	145.0%	23 553	97.3%	(70.4%)
Operating Expenditure	339 540	342 983	42 151	12.4%	59 796	17.6%	117 890	34.4%	84 818	24.7%	304 655	88.8%	121 163	81.1%	(30.0%)
Employee related costs	109 127	100 716	21 024	19.3%	23 477	21.5%	24 816	24.6%	25 804	25.6%	95 121	94.4%	25 720	91.3%	.3%
Bad and doubtful debt	5 744	15 313	-	-	-	-	11 551	75.4%	3 762	24.6%	15 313	100.0%	4 596	177.0%	(18.1%)
Bulk purchases	24 000	30 000	4 571	19.0%	9 741	40.6%	8 305	27.7%	8 369	27.9%	30 986	103.3%	11 367	134.4%	(26.4%)
Other expenditure	200 668	196 954	16 556	8.3%	26 578	13.2%	73 217	37.2%	46 883	23.8%	163 235	82.9%	79 479	68.4%	(41.0%)
Surplus/(Deficit)	(70 584)	(70 631)	90 952		38 056		(15 445)		(57 942)		55 622		(58 186)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(70 584)	(70 631)	90 952		38 056		(15 445)		(57 942)		55 622		(58 186)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	115 634	135 179	4 473	3.9%	12 440	10.8%	3 633	2.7%	14 229	10.5%	34 776	25.7%	18 649	73.5%	(23.7%)
External loans	9 700	21 700	402	4.1%	3 348	34.5%	550	2.5%	1 228	5.7%	5 527	25.5%	3 145	134.0%	(61.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	104 034	111 035	3 981	3.8%	8 804	8.5%	3 083	2.8%	12 957	11.7%	28 825	26.0%	14 547	66.4%	(10.9%)
Other	1 900	2 444	91	4.8%	288	15.2%	-	-	44	1.8%	423	17.3%	958	62.4%	(95.4%)
Capital Expenditure	115 634	135 179	4 473	3.9%	12 440	10.8%	3 633	2.7%	14 229	10.5%	34 776	25.7%	18 649	73.5%	(23.7%)
Water and Sanitation	73 959	60 191	2 066	2.8%	7 627	10.3%	464	.8%	5 492	9.1%	15 649	26.0%	11 523	87.7%	(52.3%)
Electricity	-	504	55	-	504	-	-	-	-	-	560	111.0%	55	78.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 040	19 215	1 165	10.6%	1 041	9.4%	461	2.4%	1 790	9.3%	4 457	23.2%	2 375	70.9%	(24.6%)
Other	30 635	55 268	1 186	3.9%	3 269	10.7%	2 708	4.9%	6 947	12.6%	14 110	25.5%	4 696	47.3%	47.9%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	268 955	272 352	133 104	49.5%	97 852	36.4%	102 445	37.6%	26 876	9.9%	360 278	132.3%	62 977	101.6%	(57.3%)
Capital Revenue	115 634	135 179	4 473	3.9%	12 440	10.8%	3 633	2.7%	14 229	10.5%	34 776	25.7%	18 649	73.5%	(23.7%)
Total Revenue	384 590	407 530	137 577	35.8%	110 293	28.7%	106 078	26.0%	41 105	10.1%	395 053	96.9%	81 626	94.0%	(49.6%)
Capital and Operating Expenditure															
Operating Expenditure	339 540	342 983	42 151	12.4%	59 796	17.6%	117 890	34.4%	84 818	24.7%	304 655	88.8%	121 163	81.1%	(30.0%)
Capital Expenditure	115 634	135 179	4 473	3.9%	12 440	10.8%	3 633	2.7%	14 229	10.5%	34 776	25.7%	18 649	73.5%	(23.7%)
Total Expenditure	455 174	478 161	46 625	10.2%	72 236	15.9%	121 523	25.4%	99 047	20.7%	339 431	71.0%	139 812	79.1%	(29.2%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	25 414	13 246	13 246		2 780		17 682		15 089		13 246		40 543		
Cash receipts by source	360 600	405 488	147 839	41.0%	107 590	29.8%	65 699	16.2%	83 292	20.5%	404 421	99.7%	68 614	111.5%	21.4%
Statutory receipts (including VAT)	24 592	24 592	3 881	15.8%	11 136	45.3%	4 978	20.2%	11 995	48.8%	31 990	130.1%	3 631	-	230.3%
Service charges	38 663	36 713	6 578	17.0%	9 958	25.8%	12 594	34.3%	10 955	29.8%	40 085	109.2%	19 025	78.2%	(42.4%)
Transfers (operational and capital)	278 337	268 992	112 781	40.5%	80 645	29.0%	75 566	28.1%	-	-	268 992	100.0%	8 096	89.0%	(100.0%)
Other receipts	9 408	14 883	4 600	48.9%	4 142	44.0%	2 955	19.9%	10 053	67.5%	21 750	146.1%	2 323	69.6%	332.7%
Contributions recognised - cap. & contr. assets	1 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	9 700	-	-	-	-	-	-	-	-	-	-	-	4 913	164.5%	(100.0%)
Net increase (decr.) in assets / liabilities	(2 000)	60 309	20 000	(1 000.0%)	1 709	(85.5%)	(30 393)	(50.4%)	50 289	83.4%	41 605	69.0%	30 625	(2 200.8%)	64.2%
Cash payments by type	372 534	412 754	158 306	42.5%	92 688	24.9%	68 292	16.5%	90 020	21.8%	409 306	99.2%	95 911	108.9%	(6.1%)
Employee related costs	109 128	95 747	21 024	19.3%	23 477	21.5%	24 816	25.9%	25 804	27.0%	95 121	99.3%	25 593	92.0%	.8%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	24 000	30 000	4 571	19.0%	9 840	41.0%	8 305	27.7%	8 369	27.9%	31 085	103.6%	-	-	(100.0%)
Other payments to service providers	123 772	92 911	16 556	13.4%	26 479	21.4%	20 149	21.7%	28 081	30.2%	91 265	98.2%	51 669	148.6%	(45.7%)
Capital assets	115 634	47 069	4 473	3.9%	12 440	10.8%	3 633	7.7%	14 229	30.2%	34 776	73.9%	18 649	74.2%	(23.7%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	147 027	111 681	-	20 452	-	11 388	7.7%	13 537	9.2%	157 058	106.8%	-	-	(100.0%)
Closing Cash Balance	13 480	5 980	2 780		17 682		15 089		8 362		8 362		13 246		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	70 275	74 775	39 144	55.7%	10 406	14.8%	13 376	17.9%	12 833	17.2%	75 758	101.3%	29 349	94.1%	(56.3%)
Billed Service charges	40 000	44 500	11 592	29.0%	9 204	23.0%	12 425	27.9%	12 833	28.8%	46 054	103.5%	28 441	119.0%	(54.9%)
Transfers and subsidies	30 275	30 275	27 552	91.0%	908	3.0%	907	3.0%	-	-	29 367	97.0%	908	23.1%	(100.0%)
Other own revenue	-	-	-	-	293	-	44	-	-	-	338	-	-	19.2%	-
Operating Expenditure	114 220	118 386	9 253	8.1%	16 563	14.5%	58 517	49.4%	31 446	26.6%	115 779	97.8%	49 799	81.5%	(36.9%)
Employee related costs	17 877	13 090	2 957	16.5%	3 613	20.2%	4 502	34.4%	4 180	31.9%	15 252	116.5%	4 403	111.7%	(5.1%)
Bad and doubtful debt	3 000	8 900	-	-	-	-	6 675	75.0%	2 225	25.0%	8 900	100.0%	2 000	-	11.2%
Bulk purchases	24 000	30 000	4 571	19.0%	9 741	40.6%	8 305	27.7%	8 369	27.9%	30 986	103.3%	11 367	134.4%	(26.4%)
Other expenditure	69 344	66 396	1 724	2.5%	3 209	4.6%	39 035	58.8%	16 673	25.1%	60 641	91.3%	32 028	54.5%	(47.9%)
Surplus/(Deficit)	(43 945)	(43 611)	29 891		(6 157)		(45 141)		(18 613)		(40 020)		(20 450)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(43 945)	(43 611)	29 891		(6 157)		(45 141)		(18 613)		(40 020)		(20 450)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	4 855	5 852	4 560	93.9%	136	2.8%	1 286	22.0%	359	6.1%	6 341	108.4%	254	83.3%	41.4%
Billed Service charges	409	606	114	27.8%	135	33.1%	486	80.1%	359	59.3%	1 094	180.5%	254	83.3%	41.4%
Transfers and subsidies	4 446	5 246	4 446	100.0%	-	-	800	15.2%	-	-	5 246	100.0%	-	-	-
Other own revenue	-	-	-	-	1	-	0	-	-	-	1	-	-	-	-
Operating Expenditure	4 974	5 628	633	12.7%	714	14.4%	1 102	19.6%	710	12.6%	3 160	56.2%	1 925	65.8%	(63.1%)
Employee related costs	2 279	3 186	434	19.0%	488	21.4%	22	.7%	157	4.9%	1 101	34.5%	614	87.3%	(74.5%)
Bad and doubtful debt	440	121	-	-	-	-	121	100.0%	-	-	121	100.0%	400	100.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 255	2 320	199	8.8%	226	10.0%	959	41.3%	554	23.9%	1 938	83.5%	911	46.7%	(39.2%)
Surplus/(Deficit)	(119)	224	3 926		(578)		184		(351)		3 181		(1 671)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(119)	224	3 926		(578)		184		(351)		3 181		(1 671)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	14 960	17 444	14 099	94.2%	183	1.2%	2 883	16.5%	183	1.0%	17 347	99.4%	398	56.3%	(54.1%)
Billed Service charges	720	720	183	25.4%	183	25.4%	183	25.4%	183	25.4%	731	101.5%	398	56.3%	(54.1%)
Transfers and subsidies	13 916	16 616	13 916	100.0%	-	-	2 700	16.2%	-	-	16 616	100.0%	-	-	-
Other own revenue	324	108	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	14 960	17 386	3 097	20.7%	4 178	27.9%	4 169	24.0%	5 323	30.6%	16 767	96.4%	4 523	104.2%	17.7%
Employee related costs	-	686	-	-	-	-	-	-	99	14.5%	99	14.5%	-	-	(100.0%)
Bad and doubtful debt	504	144	-	-	-	-	144	100.0%	-	-	144	100.0%	496	100.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 456	16 556	3 097	21.4%	4 178	28.9%	4 025	24.3%	5 224	31.6%	16 524	99.8%	4 027	104.3%	29.7%
Surplus/(Deficit)	0	59	11 002		(3 995)		(1 286)		(5 140)		581		(4 125)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	0	59	11 002		(3 995)		(1 286)		(5 140)		581		(4 125)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	5 205	8.3%	4 263	6.8%	3 253	5.2%	50 350	79.8%	63 072	55.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 623	6.1%	1 209	2.8%	1 070	2.5%	37 940	88.6%	42 841	37.8%	-	-
Sanitation	170	5.1%	81	2.4%	81	2.5%	2 978	90.0%	3 310	2.9%	-	-
Refuse Removal	99	2.4%	92	2.2%	91	2.2%	3 863	93.2%	4 145	3.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 097	7.1%	5 645	5.0%	4 495	4.0%	95 132	83.9%	113 369	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	316	3.4%	198	2.2%	202	2.2%	8 478	92.2%	9 194	8.1%	-	-
Business	4 654	11.8%	1 584	4.0%	1 352	3.4%	31 756	80.7%	39 346	34.7%	-	-
Households	3 107	4.8%	3 845	6.0%	2 932	4.5%	54 712	84.7%	64 594	57.0%	-	-
Other	21	8.8%	18	7.5%	10	4.1%	187	79.6%	234	.2%	-	-
Total By Customer Group	8 097	7.1%	5 645	5.0%	4 495	4.0%	95 132	83.9%	113 369	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	111	58.9%	1	.8%	3	1.5%	73	38.8%	189	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	111	58.9%	1	.8%	3	1.5%	73	38.8%	189	100.0%

Contact Details

Municipal Manager	Mr. Katlego Gabanakgosi	014 555 1307
Financial Manager	J T Potgieter	014 555 6288

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

North West: Bojanala Platinum(DC37)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	173 761	399 045	98 386	56.6%	89 463	51.5%	62 873	15.8%	10 492	2.6%	261 214	65.5%	205 445	139.4%	(94.9%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	173 761	399 045	98 386	56.6%	89 463	51.5%	62 873	15.8%	10 492	2.6%	261 214	65.5%	205 445	139.4%	(94.9%)
Operating Expenditure	173 761	391 951	49 643	28.6%	58 060	33.4%	58 066	14.8%	110 786	28.3%	276 555	70.6%	65 805	60.9%	68.4%
Employee related costs	122 259	95 790	19 196	15.7%	18 123	14.8%	20 122	21.0%	21 710	22.7%	79 152	82.6%	17 550	86.7%	23.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	225	-	-	-	-	-	225	-	-	-	-
Other expenditure	51 502	296 160	30 447	59.1%	39 711	77.1%	37 944	12.8%	89 076	30.1%	197 178	66.6%	48 255	52.1%	84.6%
Surplus/(Deficit)	-	7 094	48 743		31 404		4 807		(100 294)		(15 340)		139 639		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	7 094	48 743		31 404		4 807		(100 294)		(15 340)		139 639		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	161 712	1 037	152	.1%	517	.3%	352	33.9%	504	48.6%	1 524	147.0%	2 877	2.7%	(82.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	161 712	1 037	-	-	273	.2%	352	33.9%	504	48.6%	1 129	108.8%	-	-	(100.0%)
Other	-	-	152	-	244	-	-	-	-	-	396	-	2 877	-	(100.0%)
Capital Expenditure	161 712	7 094	223	.1%	291	.2%	352	5.0%	1 756	24.7%	2 621	36.9%	1 768	1.8%	(.7%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	161 712	7 094	223	.1%	291	.2%	352	5.0%	1 756	24.7%	2 621	36.9%	1 768	1.8%	(.7%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	173 761	399 045	98 386	56.6%	89 463	51.5%	62 873	15.8%	10 492	2.6%	261 214	65.5%	205 445	139.4%	(94.9%)
Capital Revenue	161 712	1 037	152	.1%	517	.3%	352	33.9%	504	48.6%	1 524	147.0%	2 877	2.7%	(82.5%)
Total Revenue	335 473	400 082	98 539	29.4%	89 980	26.8%	63 225	15.8%	10 995	2.7%	262 739	65.7%	208 322	90.7%	(94.7%)
Capital and Operating Expenditure															
Operating Expenditure	173 761	391 951	49 643	28.6%	58 060	33.4%	58 066	14.8%	110 786	28.3%	276 555	70.6%	65 805	60.9%	68.4%
Capital Expenditure	161 712	7 094	223	.1%	291	.2%	352	5.0%	1 756	24.7%	2 621	36.9%	1 768	1.8%	(.7%)
Total Expenditure	335 473	399 045	49 866	14.9%	58 350	17.4%	58 417	14.6%	112 542	28.2%	279 176	70.0%	67 573	37.8%	66.5%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	186 220		9 920		11 545		72 002		186 220		70 886		
Cash receipts by source	335 473	335 473	(111 005)	(33.1%)	68 059	20.3%	124 748	37.2%	190 802	56.9%	272 604	81.3%	197 558	85.6%	(3.4%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	12 163	21.7%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	3 771	-	(100.0%)
Transfers (operational and capital)	226 733	226 733	94 645	41.7%	74 944	33.1%	56 198	24.8%	691	.3%	226 478	99.9%	230	98.5%	200.3%
Other receipts	108 740	108 740	4 350	4.0%	13 115	12.1%	8 550	7.9%	20 001	18.4%	46 016	42.3%	11 394	-	75.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(210 000)	-	(20 000)	-	60 000	-	170 110	-	110	-	170 000	(352.5%)	.1%
Cash payments by type	335 475	335 475	65 295	19.5%	66 434	19.8%	64 291	19.2%	125 238	37.3%	321 258	95.8%	82 224	77.5%	52.3%
Employee related costs	122 259	122 259	19 747	16.2%	19 070	15.6%	21 371	17.5%	22 217	18.2%	82 405	67.4%	16 904	72.3%	31.4%
Grant and subsidies	-	-	20 429	-	31 063	-	30 361	-	77 535	-	159 388	-	3 976	-	1 849.9%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	9 114	-	8 328	-	6 735	-	10 189	-	34 366	-	32 337	-	(68.5%)
Capital assets	161 714	161 714	223	.1%	291	.2%	352	.2%	1 756	1.1%	2 621	1.6%	1 316	1.8%	33.4%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	51 502	51 502	15 783	30.6%	7 683	14.9%	5 472	10.6%	13 541	26.3%	42 479	82.5%	27 691	400.4%	(51.1%)
Closing Cash Balance	(2)	(2)	9 920		11 545		72 002		137 566		137 566		186 220		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr. Innocent Shiruba	014 590 4502
Financial Manager	Itumeleng A Louis	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

North West: Ratlou(NW381)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	54 315	54 315	207	.4%	22 700	41.8%	1 049	1.9%	77	.1%	24 032	44.2%	1 056	127.3%	(92.7%)
Billed Property rates	400	400	-	-	120	29.9%	80	19.9%	-	-	199	49.8%	6	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	53 915	53 915	207	.4%	22 580	41.9%	969	1.8%	77	.1%	23 832	44.2%	1 050	127.0%	(92.7%)
Operating Expenditure	54 315	54 315	7 052	13.0%	10 282	18.9%	9 349	17.2%	4 038	7.4%	30 721	56.6%	15 224	98.3%	(73.5%)
Employee related costs	30 057	30 057	3 550	11.8%	4 851	16.1%	3 997	13.3%	1 905	6.3%	14 303	47.6%	5 255	72.5%	(63.7%)
Bad and doubtful debt	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 758	23 758	3 502	14.7%	5 431	22.9%	5 352	22.5%	2 133	9.0%	16 418	69.1%	9 970	144.3%	(78.6%)
Surplus/(Deficit)	-	-	(6 846)		12 418		(8 300)		(3 961)		(6 689)		(14 168)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	(6 846)		12 418		(8 300)		(3 961)		(6 689)		(14 168)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	-	-	118	-	-	-	-	-	3 656	-	3 774	-	548	8.3%	567.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	2 927	-	2 927	-	548	8.3%	434.1%
Other	-	-	118	-	-	-	-	-	730	-	847	-	-	-	(100.0%)
Capital Expenditure	-	-	1 625	-	1 259	-	3 686	-	3 656	-	10 227	-	11 870	44.9%	(69.2%)
Water and Sanitation	-	-	-	-	-	-	-	-	361	-	361	-	-	-	(100.0%)
Electricity	-	-	-	-	883	-	2 350	-	-	-	3 234	-	6 590	314.9%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	5.9%	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1 625	-	376	-	1 336	-	3 296	-	6 632	-	5 280	40.0%	(37.6%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	54 315	54 315	207	.4%	22 700	41.8%	1 049	1.9%	77	.1%	24 032	44.2%	1 056	127.3%	(92.7%)
Capital Revenue	-	-	118	-	-	-	-	-	3 656	-	3 774	-	548	8.3%	567.2%
Total Revenue	54 315	54 315	324	.6%	22 700	41.8%	1 049	1.9%	3 733	6.9%	27 806	51.2%	1 604	73.8%	132.7%
Capital and Operating Expenditure															
Operating Expenditure	54 315	54 315	7 052	13.0%	10 282	18.9%	9 349	17.2%	4 038	7.4%	30 721	56.6%	15 224	98.3%	(73.5%)
Capital Expenditure	-	-	1 625	-	1 259	-	3 686	-	3 656	-	10 227	-	11 870	44.9%	(69.2%)
Total Expenditure	54 315	54 315	8 677	16.0%	11 541	21.2%	13 035	24.0%	7 694	14.2%	40 948	75.4%	27 094	73.3%	(71.6%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	28 415		10 552		5 085		23 631		28 415		48 053		
Cash receipts by source	57 697	57 697	(8 008)	(13.9%)	185	.3%	26 654	46.2%	313	.5%	19 145	33.2%	1 604	74.4%	(80.5%)
Statutory receipts (including VAT)	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	79	-	39	-	275	-	60	-	453	-	205	-	(70.9%)
Transfers (operational and capital)	55 620	55 620	21 801	39.2%	-	-	26 355	47.4%	-	-	48 156	86.6%	548	66.6%	(100.0%)
Other receipts	1 577	1 577	112	7.1%	146	9.3%	24	1.5%	254	16.1%	535	34.0%	851	61.1%	(70.2%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(30 000)	-	-	-	-	-	-	-	(30 000)	-	-	-	-
Cash payments by type	212 537	212 537	9 856	4.6%	5 652	2.7%	8 108	3.8%	10 238	4.8%	33 854	15.9%	25 972	74.6%	(60.6%)
Employee related costs	27 873	27 873	1 532	5.5%	1 946	7.0%	2 311	8.3%	2 886	10.4%	8 676	31.1%	5 255	72.3%	(45.1%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	183 580	183 580	3 474	1.9%	2 124	1.2%	2 691	1.5%	4 044	2.2%	12 333	6.7%	-	-	(100.0%)
Capital assets	1 084	1 084	4 846	447.2%	1 577	145.5%	3 092	285.3%	3 300	304.5%	12 815	1 182.5%	11 870	48.3%	(72.2%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	5	-	5	-	14	-	7	-	30	-	8 847	136.8%	(99.9%)
Closing Cash Balance	(154 840)	(154 840)	10 552		5 085		23 631		13 706		13 706		23 685		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr. Herman Kwenamore	018 330 7000
Financial Manager	N Rachel Gaeepe	018 330 7005

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

North West: Tswaing(NW382)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	198 522	198 522	15 680	7.9%	14 139	7.1%	31 147	15.7%	24 768	12.5%	85 734	43.2%	98 825	125.2%	(74.9%)
Billed Property rates	7 809	7 809	1 500	19.2%	1 500	19.2%	1 468	18.8%	750	9.6%	5 219	66.8%	4 143	145.6%	(81.9%)
Billed Service charges	36 899	36 899	12 715	34.5%	6 560	17.8%	10 488	28.4%	4 961	13.4%	34 724	94.1%	31 023	151.5%	(84.0%)
Other own revenue	153 814	153 814	1 465	1.0%	6 078	4.0%	19 191	12.5%	19 057	12.4%	45 791	29.8%	63 659	115.5%	(70.1%)
Operating Expenditure	95 145	95 145	34 474	36.2%	26 712	28.1%	32 369	34.0%	20 491	21.5%	114 046	119.9%	100 067	184.4%	(79.5%)
Employee related costs	50 529	50 529	12 480	24.7%	13 415	26.5%	14 078	27.9%	9 293	18.4%	49 265	97.5%	56 333	187.3%	(83.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	17 146	-	5 820	-	13 096	-	8 104	-	44 165	-	19 941	214.6%	(59.4%)
Other expenditure	44 616	44 616	4 849	10.9%	7 477	16.8%	5 195	11.6%	3 095	6.9%	20 615	46.2%	23 793	164.9%	(87.0%)
Surplus/(Deficit)	103 377	103 377	(18 794)		(12 573)		(1 222)		4 277		(28 312)		(1 242)		
Capital transfers and other adjustments				-	221	-		-		-	221	-		-	-
Revised Surplus/(Deficit)	103 377	103 377	(18 794)		(12 352)		(1 222)		4 277		(28 091)		(1 242)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	20 968	20 968	1 264	6.0%	651	3.1%	-	-	3 475	16.6%	5 390	25.7%	4 090	14.0%	(15.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	226	-	-	-	-	-	226	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 968	20 968	-	-	-	-	-	-	-	-	-	-	582	5.2%	(100.0%)
Other	-	-	1 264	-	425	-	-	-	3 475	-	5 164	-	3 508	194.3%	(.9%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	198 522	198 522	15 680	7.9%	14 139	7.1%	31 147	15.7%	24 768	12.5%	85 734	43.2%	98 825	125.2%	(74.9%)
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	198 522	198 522	15 680	7.9%	14 139	7.1%	31 147	15.7%	24 768	12.5%	85 734	43.2%	98 825	80.4%	(74.9%)
Capital and Operating Expenditure															
Operating Expenditure	95 145	95 145	34 474	36.2%	26 712	28.1%	32 369	34.0%	20 491	21.5%	114 046	119.9%	100 067	184.4%	(79.5%)
Capital Expenditure	20 968	20 968	1 264	6.0%	651	3.1%	-	-	3 475	16.6%	5 390	25.7%	4 090	14.0%	(15.0%)
Total Expenditure	116 113	116 113	35 738	30.8%	27 363	23.6%	32 369	27.9%	23 966	20.6%	119 436	102.9%	104 156	110.4%	(77.0%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		(23 076)		(5 782)		(14 292)		-		(10 644)		
Cash receipts by source	103 726	103 726	10 881	10.5%	44 574	43.0%	12 877	12.4%	22 116	21.3%	90 447	87.2%	35 279	37.6%	(37.3%)
Statutory receipts (including VAT)	6 959	6 959	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	38 219	38 219	9 556	25.0%	40 455	105.9%	10 719	28.0%	5 035	13.2%	65 765	172.1%	6 074	91.8%	(17.1%)
Transfers (operational and capital)	50 454	50 454	-	-	2 377	4.7%	1 330	2.6%	16 569	32.8%	20 276	40.2%	28 841	57.9%	(42.5%)
Other receipts	8 095	8 095	1 324	16.4%	1 742	21.5%	828	10.2%	512	6.3%	4 406	54.4%	364	1.8%	40.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	97 863	97 863	33 957	34.7%	27 280	27.9%	21 387	21.9%	12 150	12.4%	94 773	96.8%	19 130	36.9%	(36.5%)
Employee related costs	56 588	56 588	13 205	23.3%	13 628	24.1%	13 953	24.7%	9 283	16.4%	50 070	88.5%	8 563	49.6%	8.4%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	17 185	17 185	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	24 091	24 091	3 273	13.6%	7 121	29.6%	4 743	19.7%	2 147	8.9%	17 284	71.7%	3 270	49.6%	(34.3%)
Capital assets	-	-	1 581	-	425	-	-	-	-	-	2 006	-	7 199	16.9%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	15 898	-	6 106	-	2 690	-	720	-	25 413	-	97	46.5%	640.6%
Closing Cash Balance	5 863	5 863	(23 076)		(5 782)		(14 292)		(4 326)		(4 326)		5 505		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	5 035	5 035	617	12.3%	1 294	25.7%	747	14.8%	606	12.0%	3 264	64.8%	1 844	141.7%	(67.1%)
Billed Service charges	5 035	5 035	613	12.2%	-	-	-	-	-	-	613	12.2%	1 824	74.6%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	4	-	1 294	-	747	-	606	-	2 651	-	20	11 498.6%	2 944.2%
Operating Expenditure	3 805	3 805	1 355	35.6%	895	23.5%	981	25.8%	651	17.1%	3 881	102.0%	3 784	185.5%	(82.8%)
Employee related costs	2 385	2 385	700	29.4%	743	31.2%	766	32.1%	525	22.0%	2 734	114.7%	2 764	212.6%	(81.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	242	-	145	-	148	-	104	-	639	-	585	101.7%	(82.2%)
Other expenditure	1 420	1 420	413	29.1%	7	.5%	67	4.7%	21	1.5%	508	35.8%	435	220.8%	(95.2%)
Surplus/(Deficit)	1 230	1 230	(738)		398		(234)		(45)		(617)		(1 939)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 230	1 230	(738)		398		(234)		(45)		(617)		(1 939)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	22 682	22 682	5 085	22.4%	5 403	23.8%	8 756	38.6%	6 027	26.6%	25 270	111.4%	19 368	186.5%	(68.9%)
Billed Service charges	22 682	22 682	4 206	18.5%	4 447	19.6%	7 196	31.7%	4 551	20.1%	20 400	89.9%	18 979	175.4%	(76.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	879	-	956	-	1 559	-	1 476	-	4 870	-	389	3 011.1%	279.5%
Operating Expenditure	19 638	19 638	17 706	90.2%	6 283	32.0%	14 511	73.9%	9 276	47.2%	47 775	243.3%	22 132	204.1%	(58.1%)
Employee related costs	2 008	2 008	725	36.1%	587	29.2%	1 398	69.6%	849	42.3%	3 560	177.3%	2 636	207.4%	(67.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	16 904	-	5 675	-	12 948	-	8 000	-	43 526	-	19 356	223.9%	(58.7%)
Other expenditure	17 630	17 630	77	.4%	20	.1%	165	.9%	427	2.4%	689	3.9%	140	19.5%	204.0%
Surplus/(Deficit)	3 044	3 044	(12 621)		(880)		(5 755)		(3 250)		(22 505)		(2 765)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 044	3 044	(12 621)		(880)		(5 755)		(3 250)		(22 505)		(2 765)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	1 927	-	1 176	-	1 555	-	-	-	4 659	-	3 563	272.3%	(100.0%)
Billed Service charges	-	-	1 927	-	1 176	-	1 555	-	-	-	4 658	-	2 983	194.6%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	0	-	-	-	0	-	580	-	(100.0%)
Operating Expenditure	4 615	4 615	1 675	36.3%	1 110	24.0%	1 398	30.3%	1 065	23.1%	5 247	113.7%	4 717	226.5%	(77.4%)
Employee related costs	3 780	3 780	1 525	40.3%	1 046	27.7%	1 298	34.3%	967	25.6%	4 835	127.9%	4 069	226.2%	(76.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	835	835	150	18.0%	64	7.7%	100	11.9%	98	11.7%	412	49.3%	649	228.7%	(84.9%)
Surplus/(Deficit)	(4 615)	(4 615)	252		67		157		(1 065)		(588)		(1 154)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(4 615)	(4 615)	252		67		157		(1 065)		(588)		(1 154)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	6 123	6 123	807	13.2%	903	14.8%	1 555	25.4%	381	6.2%	3 647	59.6%	7 199	133.8%	(94.7%)
Billed Service charges	6 123	6 123	807	13.2%	903	14.8%	1 555	25.4%	381	6.2%	3 647	59.6%	7 198	133.8%	(94.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Operating Expenditure	3 740	3 740	348	9.3%	446	11.9%	745	19.9%	432	11.5%	1 971	52.7%	3 457	140.5%	(87.5%)
Employee related costs	3 624	3 624	348	9.6%	412	11.4%	741	20.4%	295	8.1%	1 795	49.5%	3 356	132.6%	(91.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	116	116	-	-	34	29.6%	4	3.4%	137	118.5%	175	151.4%	101	461.4%	35.7%
Surplus/(Deficit)	2 383	2 383	459		458		810		(51)		1 676		3 742		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 383	2 383	459		458		810		(51)		1 676		3 742		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Vacant	053 948 9400
Financial Manager	Isaac Moruti	053 948 0900

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

North West: Mafikeng(NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	422 387	422 387	94 327	22.3%	55 440	13.1%	88 059	20.8%	83 225	19.7%	321 050	76.0%	52 198	89.7%	59.4%
Billed Property rates	161 218	161 218	31 888	19.8%	2 110	1.3%	26 751	16.6%	27 657	17.2%	88 405	54.8%	(503)	-	(5 599.9%)
Billed Service charges	134 375	134 375	14 015	10.4%	54 022	40.2%	19 781	14.7%	18 548	13.8%	106 367	79.2%	61 819	83.0%	(70.0%)
Other own revenue	126 794	126 794	48 424	38.2%	(692)	(.5%)	41 527	32.8%	37 020	29.2%	126 278	99.6%	(9 118)	41.4%	(506.0%)
Operating Expenditure	422 236	422 236	63 648	15.1%	77 566	18.4%	86 380	20.5%	81 695	19.3%	309 290	73.3%	76 959	68.6%	6.2%
Employee related costs	178 343	178 343	39 642	22.2%	47 145	26.4%	41 601	23.3%	42 415	23.8%	170 803	95.8%	36 325	90.8%	16.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	42 000	42 000	6 163	14.7%	9 870	23.5%	15 797	37.6%	6 244	14.9%	38 073	90.7%	13 343	84.1%	(53.2%)
Other expenditure	201 893	201 893	17 844	8.8%	20 552	10.2%	28 982	14.4%	33 036	16.4%	100 414	49.7%	27 291	49.8%	21.1%
Surplus/(Deficit)	151	151	30 679		(22 126)		1 679		1 529		11 761		(24 762)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	151	151	30 679		(22 126)		1 679		1 529		11 761		(24 762)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	(39 380)	(39 380)	2 061	(5.2%)	7 980	(20.3%)	3 157	(8.0%)	3 904	(9.9%)	17 102	(43.4%)	(582)	11.3%	(770.5%)
External loans	(7 763)	(7 763)	135	(1.7%)	-	-	-	-	-	-	135	(1.7%)	(336)	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	(139)	-	(100.0%)
Transfers and subsidies	(29 417)	(29 417)	1 924	(6.5%)	7 479	(25.4%)	1 905	(6.5%)	3 088	(10.5%)	14 396	(48.9%)	(23)	-	(13 269.8%)
Other	(2 200)	(2 200)	2	(.1%)	501	(22.8%)	1 251	(56.9%)	817	(37.1%)	2 571	(116.9%)	(83)	11.8%	(1 078.5%)
Capital Expenditure	39 380	39 380	6 619	16.8%	7 980	20.3%	3 157	8.0%	3 904	9.9%	21 660	55.0%	(320)	9.3%	(1 320.4%)
Water and Sanitation	-	-	-	-	-	-	-	-	547	-	547	-	-	-	(100.0%)
Electricity	8 500	8 500	4 053	47.7%	4 795	56.4%	618	7.3%	995	11.7%	10 460	123.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	(23)	4.3%	(100.0%)
Roads, pavements, bridges and storm water	16 400	16 400	2 339	14.3%	2 684	16.4%	997	6.1%	1 546	9.4%	7 567	46.1%	(0)	9 194.7%	(14 054 181.8%)
Other	14 480	14 480	227	1.6%	501	3.5%	1 542	10.6%	817	5.6%	3 086	21.3%	(296)	3.5%	(375.4%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	422 387	422 387	94 327	22.3%	55 440	13.1%	88 059	20.8%	83 225	19.7%	321 050	76.0%	52 198	89.7%	59.4%
Capital Revenue	(39 380)	(39 380)	2 061	(5.2%)	7 980	(20.3%)	3 157	(8.0%)	3 904	(9.9%)	17 102	(43.4%)	(582)	11.3%	(770.5%)
Total Revenue	383 007	383 007	96 388	25.2%	63 420	16.6%	91 216	23.8%	87 129	22.7%	338 152	88.3%	51 615	75.2%	68.8%
Capital and Operating Expenditure															
Operating Expenditure	422 236	422 236	63 648	15.1%	77 566	18.4%	86 380	20.5%	81 695	19.3%	309 290	73.3%	76 959	68.6%	6.2%
Capital Expenditure	39 380	39 380	6 619	16.8%	7 980	20.3%	3 157	8.0%	3 904	9.9%	21 660	55.0%	(320)	9.3%	(1 320.4%)
Total Expenditure	461 616	461 616	70 267	15.2%	85 546	18.5%	89 537	19.4%	85 600	18.5%	330 950	71.7%	76 639	57.4%	11.7%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		36 363		14 618		176 479		-		93 452		
Cash receipts by source	456 854	456 854	113 278	24.8%	60 612	13.3%	265 455	58.1%	110 713	24.2%	550 057	120.4%	52 336	117.4%	111.5%
Statutory receipts (including VAT)	-	-	8 867	-	2 220	-	2 167	-	3 204	-	16 458	-	-	-	(100.0%)
Service charges	313 401	313 401	50 030	16.0%	9 101	2.9%	182 473	58.2%	46 205	14.7%	287 808	91.8%	61 622	126.8%	(25.0%)
Transfers (operational and capital)	125 767	125 767	56 074	44.6%	6 185	4.9%	43 099	34.3%	19 663	15.6%	125 021	99.4%	(9 239)	83.9%	(312.8%)
Other receipts	22 036	22 036	5 557	25.2%	44 899	203.8%	6 318	28.7%	21 910	99.4%	78 685	357.1%	(47)	-	(46 632.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(7 350)	(7 350)	(7 250)	98.6%	(1 793)	24.4%	31 398	(427.2%)	19 730	(268.4%)	42 085	(572.6%)	-	-	(100.0%)
Cash payments by type	472 417	472 417	76 914	16.3%	82 357	17.4%	103 594	21.9%	104 088	22.0%	366 953	77.7%	76 702	63.7%	35.7%
Employee related costs	178 343	178 343	39 642	22.2%	47 145	26.4%	41 601	23.3%	42 415	23.8%	170 803	95.8%	36 325	99.3%	16.8%
Grant and subsidies	-	-	5 132	-	4 374	-	12 432	-	15 944	-	37 881	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	252 657	252 657	18 377	7.3%	16 829	6.7%	39 427	15.6%	34 704	13.7%	109 337	43.3%	33 486	79.2%	3.6%
Capital assets	35 417	35 417	6 619	18.7%	5 682	16.0%	3 157	8.9%	3 904	11.0%	19 362	54.7%	582	11.6%	570.5%
Repayment of borrowing	-	-	1 515	-	925	-	2 038	-	1 646	-	6 124	-	-	-	(100.0%)
Other cash flows / payments	6 000	6 000	5 629	93.8%	7 402	123.4%	4 939	82.3%	5 475	91.3%	23 446	390.8%	6 308	94.7%	(13.2%)
Closing Cash Balance	(15 563)	(15 563)	36 363		14 618		176 479		183 104		183 104		69 086		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	58 250	58 250	6 030	10.4%	51 002	87.6%	12 088	20.8%	10 361	17.8%	79 480	136.4%	66 948	325.0%	(84.5%)
Billed Service charges	58 250	58 250	6 030	10.4%	51 002	87.6%	12 088	20.8%	10 361	17.8%	79 480	136.4%	61 963	315.3%	(83.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	4 985	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	15.5%	-
Operating Expenditure	60 132	60 132	9 429	15.7%	13 371	22.2%	19 753	32.8%	10 062	16.7%	52 615	87.5%	15 825	78.8%	(36.4%)
Employee related costs	7 399	7 399	1 875	25.3%	2 224	30.1%	2 029	27.4%	2 105	28.5%	8 234	111.3%	1 470	98.3%	43.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	42 000	42 000	6 163	14.7%	9 870	23.5%	15 797	37.6%	6 244	14.9%	38 073	90.7%	13 343	84.1%	(53.2%)
Other expenditure	10 733	10 733	1 392	13.0%	1 277	11.9%	1 926	17.9%	1 712	16.0%	6 308	58.8%	1 012	54.5%	69.2%
Surplus/(Deficit)	(1 883)	(1 883)	(3 400)		37 631		(7 665)		300		26 865		51 122		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 883)	(1 883)	(3 400)		37 631		(7 665)		300		26 865		51 122		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	36 867	36 867	7 665	20.8%	2 951	8.0%	6 106	16.6%	7 823	21.2%	24 544	66.6%	(83)	73.8%	(9 541.5%)
Billed Service charges	36 867	36 867	7 665	20.8%	2 951	8.0%	6 106	16.6%	7 823	21.2%	24 544	66.6%	(83)	77.3%	(9 541.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	40 962	40 962	9 792	23.9%	8 634	21.1%	7 874	19.2%	8 601	21.0%	34 900	85.2%	8 367	76.5%	2.8%
Employee related costs	22 933	22 933	5 433	23.7%	6 141	26.8%	5 176	22.6%	5 197	22.7%	21 948	95.7%	4 524	95.7%	14.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 029	18 029	4 358	24.2%	2 493	13.8%	2 698	15.0%	3 404	18.9%	12 952	71.8%	3 843	59.4%	(11.4%)
Surplus/(Deficit)	(4 096)	(4 096)	(2 127)		(5 683)		(1 768)		(778)		(10 355)		(8 450)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(4 096)	(4 096)	(2 127)		(5 683)		(1 768)		(778)		(10 355)		(8 450)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	10 358	10 358	2 382	23.0%	2 684	25.9%	2 222	21.5%	2 290	22.1%	9 578	92.5%	2 024	91.1%	13.1%
Employee related costs	10 078	10 078	2 382	23.6%	2 684	26.6%	2 222	22.0%	2 290	22.7%	9 578	95.0%	2 024	93.7%	13.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	280	280	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 358)	(10 358)	(2 382)		(2 684)		(2 222)		(2 290)		(9 578)		(2 024)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(10 358)	(10 358)	(2 382)		(2 684)		(2 222)		(2 290)		(9 578)		(2 024)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	6 098	6.6%	2 400	2.6%	2 448	2.6%	82 047	88.2%	92 993	18.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	7 969	3.8%	7 406	3.5%	7 197	3.4%	187 025	89.2%	209 597	41.2%	-	-
Sanitation	1 200	3.0%	987	2.5%	945	2.4%	36 522	92.1%	39 654	7.8%	-	-
Refuse Removal	1 245	3.7%	1 050	3.1%	987	2.9%	30 492	90.3%	33 774	6.6%	-	-
Other	3 038	2.3%	2 829	2.1%	2 724	2.1%	123 803	93.5%	132 394	26.0%	-	-
Total By Income Source	19 550	3.8%	14 672	2.9%	14 301	2.8%	459 889	90.5%	508 411	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 889	3.3%	6 656	3.2%	6 372	3.0%	191 115	90.6%	211 032	41.5%	-	-
Business	3 824	6.5%	1 902	3.2%	1 862	3.2%	51 360	87.1%	58 947	11.6%	-	-
Households	8 507	3.7%	5 909	2.6%	5 766	2.5%	206 696	91.1%	226 877	44.6%	-	-
Other	331	2.9%	205	1.8%	301	2.6%	10 718	92.8%	11 556	2.3%	-	-
Total By Customer Group	19 550	3.8%	14 672	2.9%	14 301	2.8%	459 889	90.5%	508 411	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	635	83.8%	27	3.5%	40	5.2%	57	7.5%	758	100.0%
Total	635	83.8%	27	3.5%	40	5.2%	57	7.5%	758	100.0%

Contact Details

Municipal Manager	Mr K Rabanye (Acting)	018 389 389 5172
Financial Manager	Albert Rannona Rantao	018 389 0260/1

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

North West: Ditsobotla(NW384)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	250 546	250 546	75 287	30.0%	69 715	27.8%	70 484	28.1%	42 571	17.0%	258 057	103.0%	53 587	108.0%	(20.6%)
Billed Property rates	24 100	24 100	6 697	27.8%	5 274	21.9%	5 715	23.7%	5 960	24.7%	23 646	98.1%	5 610	122.4%	6.2%
Billed Service charges	119 590	119 590	29 885	25.0%	33 831	28.3%	32 115	26.9%	30 974	25.9%	126 806	106.0%	26 806	132.3%	15.6%
Other own revenue	106 856	106 856	38 704	36.2%	30 610	28.6%	32 654	30.6%	5 636	5.3%	107 605	100.7%	21 171	74.6%	(73.4%)
Operating Expenditure	250 546	250 546	46 092	18.4%	39 632	15.8%	41 755	16.7%	41 797	16.7%	169 276	67.6%	40 152	93.8%	4.1%
Employee related costs	98 198	98 198	21 811	22.2%	20 469	20.8%	20 705	21.1%	21 035	21.4%	84 019	85.6%	19 293	106.6%	9.0%
Bad and doubtful debt	19 000	19 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	57 963	57 963	15 432	26.6%	12 584	21.7%	12 601	21.7%	12 032	20.8%	52 650	90.8%	9 597	94.3%	25.4%
Other expenditure	75 385	75 385	8 848	11.7%	6 580	8.7%	8 449	11.2%	8 730	11.6%	32 607	43.3%	11 263	110.2%	(22.5%)
Surplus/(Deficit)	-	-	29 195		30 082		28 729		774		88 781		13 435		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	29 195		30 082		28 729		774		88 781		13 435		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	62 585	62 585	8 000	12.8%	7 000	11.2%	4 122	6.6%	29 565	47.2%	48 687	77.8%	4 779	49.3%	518.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 333	29 333	8 000	27.3%	7 000	23.9%	3 906	13.3%	28 904	98.5%	47 811	163.0%	3 096	53.3%	833.5%
Other	33 252	33 252	-	-	-	-	215	.6%	661	2.0%	876	2.6%	1 682	38.1%	(60.7%)
Capital Expenditure	62 585	62 585	-	-	1 147	1.8%	6 333	10.1%	29 565	47.2%	37 045	59.2%	4 779	54.8%	518.7%
Water and Sanitation	5 200	5 200	-	-	40	.8%	388	7.5%	140	2.7%	567	10.9%	-	-	(100.0%)
Electricity	13 500	13 500	-	-	-	-	445	3.3%	5 278	39.1%	5 723	42.4%	1 424	72.9%	270.7%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	25 358	25 358	-	-	-	-	3 906	15.4%	23 766	93.7%	27 672	109.1%	874	68.5%	2 620.0%
Other	18 527	18 527	-	-	1 107	6.0%	1 594	8.6%	382	2.1%	3 083	16.6%	2 481	54.7%	(84.6%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	250 546	250 546	75 287	30.0%	69 715	27.8%	70 484	28.1%	42 571	17.0%	258 057	103.0%	53 587	108.0%	(20.6%)
Capital Revenue	62 585	62 585	8 000	12.8%	7 000	11.2%	4 122	6.6%	29 565	47.2%	48 687	77.8%	4 779	49.3%	518.7%
Total Revenue	313 131	313 131	83 287	26.6%	76 715	24.5%	74 606	23.8%	72 136	23.0%	306 743	98.0%	58 366	98.2%	23.6%
Capital and Operating Expenditure															
Operating Expenditure	250 546	250 546	46 092	18.4%	39 632	15.8%	41 755	16.7%	41 797	16.7%	169 276	67.6%	40 152	93.8%	4.1%
Capital Expenditure	62 585	62 585	-	-	1 147	1.8%	6 333	10.1%	29 565	47.2%	37 045	59.2%	4 779	54.8%	518.7%
Total Expenditure	313 131	313 131	46 092	14.7%	40 779	13.0%	48 088	15.4%	71 362	22.8%	206 321	65.9%	44 931	87.3%	58.8%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	7 042		6 352		9 707		6 975		7 042		17 018		
Cash receipts by source	266	266	42 644	16 056.7%	41 755	15 721.9%	26 739	10 068.0%	48 307	18 189.0%	159 445	60 035.7%	53 587	103.1%	(9.9%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	158	158	26 379	16 684.9%	39 284	24 847.3%	26 621	16 838.3%	26 765	16 929.1%	119 049	75 299.7%	38 618	117.3%	(30.7%)
Transfers (operational and capital)	71	71	27 168	38 146.3%	27 334	38 380.0%	-	-	-	-	54 502	76 526.2%	14 969	76.8%	(100.0%)
Other receipts	36	36	12 647	34 876.0%	137	378.3%	118	324.4%	13 551	37 366.3%	26 453	72 944.9%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(23 550)	-	(25 000)	-	-	-	7 992	-	(40 558)	-	-	-	(100.0%)
Cash payments by type	266	266	43 334	16 316.4%	38 400	14 458.6%	29 471	11 096.8%	44 336	16 693.9%	155 541	58 565.6%	42 375	88.5%	4.6%
Employee related costs	98	98	21 811	22 214.7%	16 437	16 741.5%	9 897	10 079.7%	11 169	11 375.5%	59 314	60 411.4%	17 126	101.3%	(34.8%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	104	104	15 439	14 820.9%	14 452	13 872.8%	10 666	10 238.9%	11 805	11 332.6%	52 362	50 265.3%	18 303	76.8%	(35.5%)
Capital assets	36	36	-	-	987	2 721.1%	1 783	4 915.9%	17 581	48 481.6%	20 351	56 118.6%	4 779	66.1%	267.9%
Repayment of borrowing	4	4	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	23	23	6 083	26 722.5%	6 524	28 658.6%	7 126	31 302.7%	3 781	16 607.8%	23 513	103 291.6%	2 167	-	74.5%
Closing Cash Balance	-	-	6 352		9 707		6 975		10 946		10 946		28 230		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	15 700	15 700	6 168	39.3%	10 403	66.3%	7 601	48.4%	6 910	44.0%	31 082	198.0%	3 765	130.6%	83.5%
Billed Service charges	15 700	15 700	4 804	30.6%	10 403	66.3%	7 600	48.4%	6 909	44.0%	29 716	189.3%	3 765	130.7%	83.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1 364	-	1	-	1	-	1	-	1 366	-	-	-	(100.0%)
Operating Expenditure	13 460	13 460	2 128	15.8%	2 408	17.9%	3 047	22.6%	2 748	20.4%	10 331	76.8%	2 692	146.1%	2.1%
Employee related costs	5 379	5 379	1 362	25.3%	1 251	23.3%	1 293	24.0%	1 569	29.2%	5 475	101.8%	1 087	116.0%	44.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 000	1 000	123	12.3%	142	14.2%	286	28.6%	57	5.7%	608	60.8%	93	48.7%	(38.6%)
Other expenditure	7 081	7 081	643	9.1%	1 015	14.3%	1 467	20.7%	1 122	15.9%	4 248	60.0%	1 512	222.4%	(25.7%)
Surplus/(Deficit)	2 240	2 240	4 040		7 995		4 554		4 161		20 750		1 073		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 240	2 240	4 040		7 995		4 554		4 161		20 750		1 073		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	86 990	86 990	22 081	25.4%	22 241	25.6%	23 634	27.2%	22 035	25.3%	89 991	103.4%	19 506	147.6%	13.0%
Billed Service charges	86 990	86 990	22 079	25.4%	22 238	25.6%	23 326	26.8%	22 003	25.3%	89 647	103.1%	19 506	147.6%	12.8%
Transfers and subsidies	-	-	-	-	-	-	305	-	-	-	305	-	-	-	-
Other own revenue	-	-	2	-	3	-	3	-	32	-	40	-	-	-	(100.0%)
Operating Expenditure	69 602	69 602	17 545	25.2%	14 182	20.4%	14 489	20.8%	14 242	20.5%	60 457	86.9%	13 615	100.2%	4.6%
Employee related costs	4 210	4 210	993	23.6%	1 003	23.8%	1 096	26.0%	1 036	24.6%	4 129	98.1%	858	109.0%	20.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	56 963	56 963	15 309	26.9%	12 443	21.8%	12 314	21.6%	11 975	21.0%	52 041	91.4%	9 503	95.3%	26.0%
Other expenditure	8 429	8 429	1 242	14.7%	736	8.7%	1 078	12.8%	1 230	14.6%	4 287	50.9%	3 253	140.5%	(62.2%)
Surplus/(Deficit)	17 388	17 388	4 536		8 059		9 145		7 794		29 534		5 892		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	17 388	17 388	4 536		8 059		9 145		7 794		29 534		5 892		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	6 900	6 900	1 395	20.2%	1 192	17.3%	1 288	18.7%	1 197	17.4%	5 072	73.5%	1 346	63.6%	(11.0%)
Billed Service charges	6 900	6 900	1 395	20.2%	1 191	17.3%	1 189	17.2%	1 197	17.3%	4 973	72.1%	1 346	66.2%	(11.1%)
Transfers and subsidies	-	-	-	-	-	-	98	-	-	-	98	-	-	-	-
Other own revenue	-	-	-	-	0	-	0	-	0	-	1	-	-	44.3%	(100.0%)
Operating Expenditure	4 709	4 709	1 343	28.5%	1 028	21.8%	1 166	24.8%	1 110	23.6%	4 647	98.7%	1 446	106.4%	(23.3%)
Employee related costs	4 039	4 039	1 072	26.5%	846	21.0%	875	21.7%	987	24.4%	3 780	93.6%	1 088	103.9%	(9.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	670	670	272	40.5%	181	27.0%	291	43.4%	123	18.3%	867	129.3%	358	118.5%	(65.7%)
Surplus/(Deficit)	2 191	2 191	52		164		122		88		425		(100)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 191	2 191	52		164		122		88		425		(100)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	10 000	10 000	1 565	15.6%	-	-	-	-	-	-	1 565	15.6%	2 186	102.9%	(100.0%)
Billed Service charges	10 000	10 000	1 565	15.6%	-	-	-	-	-	-	1 565	15.6%	2 185	95.0%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	-	-	-	-	-	-	0	-	0	-	(100.0%)
Operating Expenditure	6 555	6 555	1 177	18.0%	-	-	-	-	-	-	1 177	18.0%	1 359	114.6%	(100.0%)
Employee related costs	3 750	3 750	879	23.4%	-	-	-	-	-	-	879	23.4%	819	113.3%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 805	2 805	298	10.6%	-	-	-	-	-	-	298	10.6%	540	117.6%	(100.0%)
Surplus/(Deficit)	3 445	3 445	388		-		-		-		388		827		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 445	3 445	388		-		-		-		388		827		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 354	11.2%	5 125	13.1%	1 389	3.6%	28 158	72.2%	39 026	21.2%	-	-
Electricity	9 461	30.8%	3 197	10.4%	2 089	6.8%	15 930	51.9%	30 678	16.6%	-	-
Property Rates	3 457	8.1%	2 736	6.4%	1 939	4.5%	34 705	81.0%	42 836	23.2%	-	-
Sanitation	705	6.2%	284	2.5%	234	2.1%	10 100	89.2%	11 323	6.1%	-	-
Refuse Removal	1 529	8.2%	3 708	19.8%	289	1.5%	13 226	70.5%	18 751	10.2%	-	-
Other	3 614	8.6%	3 169	7.6%	1 583	3.8%	33 533	80.0%	41 899	22.7%	-	-
Total By Income Source	23 119	12.5%	18 219	9.9%	7 523	4.1%	135 652	73.5%	184 513	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	7 309	30.8%	2 944	12.4%	2 196	9.2%	11 308	47.6%	23 758	12.9%	-	-
Households	15 809	9.8%	15 276	9.5%	5 327	3.3%	124 344	77.3%	160 756	87.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	23 119	12.5%	18 219	9.9%	7 523	4.1%	135 652	73.5%	184 513	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 129	76.2%	66	1.6%	552	13.4%	357	8.7%	4 104	100.0%
Total	3 129	76.2%	66	1.6%	552	13.4%	357	8.7%	4 104	100.0%

Contact Details

Municipal Manager	Mr. Tshiamo Letlhogile	018 632 5051 / 6955
Financial Manager	S Moope	018 632 5051

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

North West: Ramotshere Moiloa(NW385)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	126 387	126 387	41 754	33.0%	18 278	14.5%	14 684	11.6%	4 897	3.9%	79 613	63.0%	13 556	80.5%	(63.9%)
Billed Property rates	12 677	12 677	3 270	25.8%	2 618	20.7%	3 307	26.1%	1 201	9.5%	10 397	82.0%	2 981	47.5%	(59.7%)
Billed Service charges	48 853	48 853	9 333	19.1%	12 294	25.2%	10 173	20.8%	3 954	8.1%	35 754	73.2%	9 783	73.6%	(59.6%)
Other own revenue	64 857	64 857	29 151	44.9%	3 366	5.2%	1 203	1.9%	(258)	(.4%)	33 462	51.6%	792	100.4%	(132.6%)
Operating Expenditure	123 275	123 275	23 741	19.3%	28 011	22.7%	22 926	18.6%	7 810	6.3%	82 488	66.9%	23 227	69.3%	(66.4%)
Employee related costs	63 585	63 585	15 080	23.7%	15 249	24.0%	13 735	21.6%	4 804	7.6%	48 868	76.9%	12 490	100.9%	(61.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	21 890	21 890	4 601	21.0%	5 554	25.4%	1 548	7.1%	1 251	5.7%	12 954	59.2%	4 448	64.9%	(71.9%)
Other expenditure	37 800	37 800	4 060	10.7%	7 209	19.1%	7 642	20.2%	1 755	4.6%	20 667	54.7%	6 288	41.4%	(72.1%)
Surplus/(Deficit)	3 112	3 112	18 013		(9 733)		(8 242)		(2 913)		(2 875)		(9 670)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 112	3 112	18 013		(9 733)		(8 242)		(2 913)		(2 875)		(9 670)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	32 351	32 351	-	-	7 100	21.9%	-	-	24 781	76.6%	31 881	98.5%	324	16.5%	7 544.1%
External loans	3 000	3 000	-	-	-	-	-	-	-	-	-	-	100	12.9%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	7 539	7 539	-	-	5 396	71.6%	-	-	24 781	328.7%	30 177	400.3%	224	17.8%	10 978.2%
Other	21 812	21 812	-	-	1 704	7.8%	-	-	-	-	1 704	7.8%	-	-	-
Capital Expenditure	32 351	32 351	1 854	5.7%	3 888	12.0%	1 045	3.2%	3 443	10.6%	10 230	31.6%	8 494	36.4%	(59.5%)
Water and Sanitation	140	140	-	-	-	-	-	-	-	-	-	-	41	.5%	(100.0%)
Electricity	878	878	-	-	-	-	-	-	161	18.3%	161	18.3%	-	.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 750	19 750	898	4.5%	1 664	8.4%	1 043	5.3%	-	-	3 605	18.3%	2 228	71.9%	(100.0%)
Other	11 582	11 582	955	8.2%	2 225	19.2%	2	-	3 282	28.3%	6 464	55.8%	6 225	33.1%	(47.3%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	126 387	126 387	41 754	33.0%	18 278	14.5%	14 684	11.6%	4 897	3.9%	79 613	63.0%	13 556	80.5%	(63.9%)
Capital Revenue	32 351	32 351	-	-	7 100	21.9%	-	-	24 781	76.6%	31 881	98.5%	324	16.5%	7 544.1%
Total Revenue	158 737	158 737	41 754	26.3%	25 378	16.0%	14 684	9.3%	29 678	18.7%	111 494	70.2%	13 881	57.0%	113.8%
Capital and Operating Expenditure															
Operating Expenditure	123 275	123 275	23 741	19.3%	28 011	22.7%	22 926	18.6%	7 810	6.3%	82 488	66.9%	23 227	69.3%	(66.4%)
Capital Expenditure	32 351	32 351	1 854	5.7%	3 888	12.0%	1 045	3.2%	3 443	10.6%	10 230	31.6%	8 494	36.4%	(59.5%)
Total Expenditure	155 625	155 625	25 595	16.4%	31 900	20.5%	23 970	15.4%	11 253	7.2%	92 718	59.6%	31 721	59.3%	(64.5%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	12 681	12 681	12 834		16 830		(6 398)		(11 784)		12 834		9 550		
Cash receipts by source	152 649	152 649	30 807	20.2%	9 262	6.1%	27 565	18.1%	29 692	19.5%	97 326	63.8%	19 750	71.0%	50.3%
Statutory receipts (including VAT)	3 531	3 531	3 277	92.8%	2 624	74.3%	2 605	73.8%	827	23.4%	9 333	264.3%	984	-	(16.0%)
Service charges	50 082	50 082	-	-	4 799	9.6%	10 173	20.3%	3 954	7.9%	18 927	37.8%	9 752	57.2%	(59.5%)
Transfers (operational and capital)	92 135	92 135	26 527	28.8%	1 371	1.5%	11 852	12.9%	24 781	26.9%	64 530	70.0%	435	79.2%	5 595.4%
Other receipts	6 120	6 120	-	-	468	7.6%	2 935	48.0%	131	2.1%	3 533	57.7%	8 471	6 227.1%	(98.5%)
Contributions recognised - cap. & contr. assets	-	-	1 003	-	-	-	-	-	-	-	1 003	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	779	779	-	-	-	-	-	-	-	-	-	-	100	12.9%	(100.0%)
Net increase (decr.) in assets / liabilities	2	2	-	-	-	-	-	-	-	-	-	-	9	.5%	(100.0%)
Cash payments by type	89 413	89 413	26 811	30.0%	32 491	36.3%	32 951	36.9%	11 253	12.6%	103 505	115.8%	35 700	71.9%	(68.5%)
Employee related costs	51 000	51 000	14 303	28.0%	14 524	28.5%	13 735	26.9%	4 804	9.4%	47 366	92.9%	12 606	102.4%	(61.9%)
Grant and subsidies	3 531	3 531	-	-	293	8.3%	-	-	-	-	293	8.3%	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	1 335	-	1 548	-	1 349	-	4 233	-	-	-	(100.0%)
Other payments to service providers	3 000	3 000	10 654	355.1%	14 635	487.8%	7 642	254.7%	1 657	55.2%	34 588	1 152.9%	9 936	65.2%	(83.3%)
Capital assets	30 000	30 000	1 854	6.2%	1 704	5.7%	10 025	33.4%	3 443	11.5%	17 025	56.8%	8 494	36.2%	(59.5%)
Repayment of borrowing	1 880	1 880	-	-	-	-	-	-	-	-	-	-	630	18.1%	(100.0%)
Other cash flows / payments	2	2	-	-	-	-	-	-	-	-	-	-	4 033	-	(100.0%)
Closing Cash Balance	75 918	75 918	16 830		(6 398)		(11 784)		6 655		6 655		(6 400)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	14 810	14 810	3 007	20.3%	1 730	11.7%	1 334	9.0%	1 480	10.0%	7 551	51.0%	1 591	94.8%	(7.0%)
Billed Service charges	10 245	10 245	1 306	12.7%	1 730	16.9%	1 334	13.0%	1 480	14.4%	5 850	57.1%	1 591	56.3%	(7.0%)
Transfers and subsidies	4 490	4 490	1 701	37.9%	-	-	-	-	-	-	1 701	37.9%	-	-	-
Other own revenue	75	75	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 415	6 415	2 957	46.1%	2 476	38.6%	2 257	35.2%	332	5.2%	8 022	125.0%	1 760	59.5%	(81.1%)
Employee related costs	2 410	2 410	627	26.0%	608	25.2%	524	21.8%	206	8.6%	1 965	81.5%	1 037	124.1%	(80.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	1 962	-	1 470	-	-	-	-	-	3 432	-	-	-	-
Other expenditure	4 005	4 005	369	9.2%	398	9.9%	1 732	43.2%	126	3.1%	2 625	65.5%	723	28.2%	(82.6%)
Surplus/(Deficit)	8 395	8 395	50		(746)		(923)		1 148		(471)		(169)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	8 395	8 395	50		(746)		(923)		1 148		(471)		(169)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	34 804	34 804	6 690	19.2%	6 508	18.7%	5 654	16.2%	1 344	3.9%	20 196	58.0%	6 770	105.4%	(80.1%)
Billed Service charges	33 700	33 700	5 751	17.1%	6 508	19.3%	5 654	16.8%	1 344	4.0%	19 258	57.1%	6 763	71.6%	(80.1%)
Transfers and subsidies	1 007	1 007	938	93.2%	-	-	-	-	-	-	938	93.2%	-	-	-
Other own revenue	97	97	-	-	-	-	-	-	-	-	-	-	7	50.3%	(100.0%)
Operating Expenditure	28 793	28 793	3 680	12.8%	5 664	19.7%	2 515	8.7%	1 528	5.3%	13 388	46.5%	5 866	63.3%	(74.0%)
Employee related costs	2 316	2 316	628	27.1%	656	28.3%	591	25.5%	192	8.3%	2 066	89.2%	595	103.5%	(67.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	21 890	21 890	2 639	12.1%	4 084	18.7%	1 548	7.1%	1 251	5.7%	9 522	43.5%	4 448	64.9%	(71.9%)
Other expenditure	4 587	4 587	413	9.0%	925	20.2%	376	8.2%	85	1.9%	1 799	39.2%	823	38.0%	(89.7%)
Surplus/(Deficit)	6 012	6 012	3 009		844		3 139		(184)		6 809		904		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	6 012	6 012	3 009		844		3 139		(184)		6 809		904		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	1 963	1 963	77	3.9%	463	23.6%	463	23.6%	160	8.2%	1 163	59.2%	425	101.1%	(62.4%)
Billed Service charges	1 963	1 963	(41)	(2.1%)	463	23.6%	463	23.6%	160	8.2%	1 045	53.2%	422	100.4%	(62.1%)
Transfers and subsidies	-	-	118	-	-	-	-	-	-	-	118	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	3	337.2%	(100.0%)
Operating Expenditure	9 413	9 413	2 056	21.8%	2 119	22.5%	1 905	20.2%	815	8.7%	6 895	73.3%	612	64.0%	33.2%
Employee related costs	7 621	7 621	1 973	25.9%	1 860	24.4%	1 868	24.5%	762	10.0%	6 464	84.8%	431	84.8%	76.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 792	1 792	83	4.6%	258	14.4%	37	2.1%	53	3.0%	431	24.1%	180	43.0%	(70.7%)
Surplus/(Deficit)	(7 449)	(7 449)	(1 980)		(1 656)		(1 442)		(655)		(5 732)		(186)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(7 449)	(7 449)	(1 980)		(1 656)		(1 442)		(655)		(5 732)		(186)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	3 263	3 263	687	21.1%	574	17.6%	585	17.9%	196	6.0%	2 043	62.6%	608	23.5%	(67.7%)
Billed Service charges	2 944	2 944	566	19.2%	574	19.5%	585	19.9%	196	6.7%	1 922	65.3%	608	109.8%	(67.7%)
Transfers and subsidies	319	319	121	37.9%	-	-	-	-	-	-	121	37.9%	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 876	1 876	364	19.4%	473	25.2%	440	23.5%	120	6.4%	1 397	74.5%	539	95.7%	(77.7%)
Employee related costs	1 459	1 459	364	24.9%	448	30.7%	404	27.7%	119	8.2%	1 335	91.5%	536	117.1%	(77.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	417	417	-	-	25	6.0%	36	8.6%	1	.2%	62	14.8%	2	14.0%	(68.6%)
Surplus/(Deficit)	1 387	1 387	323		101		145		76		646		69		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 387	1 387	323		101		145		76		646		69		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	K G Chauke	018 642 1081
Financial Manager	JF Cudjoe	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

North West: Ngaka Modiri Molema(DC38)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	332 896	332 896	149 257	44.8%	189 924	57.1%	152 659	45.9%	2 414	.7%	494 255	148.5%	10 320	101.1%	(76.6%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	332 896	332 896	149 257	44.8%	189 924	57.1%	152 659	45.9%	2 414	.7%	494 255	148.5%	10 320	101.1%	(76.6%)
Operating Expenditure	332 896	332 896	41 137	12.4%	82 617	24.8%	104 082	31.3%	86 453	26.0%	314 289	94.4%	167 225	117.8%	(48.3%)
Employee related costs	106 346	106 346	20 440	19.2%	25 643	24.1%	56 422	53.1%	22 203	20.9%	124 709	117.3%	19 479	93.8%	14.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	226 550	226 550	20 697	9.1%	56 974	25.1%	47 660	21.0%	64 250	28.4%	189 580	83.7%	147 746	128.4%	(56.5%)
Surplus/(Deficit)	-	-	108 120		107 307		48 577		(84 039)		179 965		(156 905)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	108 120		107 307		48 577		(84 039)		179 965		(156 905)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	225 134	225 134	35 000	15.5%	50 000	22.2%	-	-	91	-	85 091	37.8%	-	89.3%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	173 009	173 009	35 000	20.2%	50 000	28.9%	-	-	91	.1%	85 091	49.2%	-	96.0%	(100.0%)
Other	52 125	52 125	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	218 834	218 834	24 947	11.4%	90 076	41.2%	44 492	20.3%	52 407	23.9%	211 922	96.8%	85 715	103.9%	(38.9%)
Water and Sanitation	-	-	7 521	-	46 488	-	21 307	-	42 372	-	117 687	-	23 345	21.7%	81.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	1 333	-	3 126	-	2 459	-	1 911	-	8 830	-	49 867	590.7%	(96.2%)
Other	218 834	218 834	16 093	7.4%	40 463	18.5%	20 725	9.5%	8 125	3.7%	85 405	39.0%	12 503	2 952.6%	(35.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	332 896	332 896	149 257	44.8%	189 924	57.1%	152 659	45.9%	2 414	.7%	494 255	148.5%	10 320	101.1%	(76.6%)
Capital Revenue	225 134	225 134	35 000	15.5%	50 000	22.2%	-	-	91	-	85 091	37.8%	-	89.3%	(100.0%)
Total Revenue	558 030	558 030	184 257	33.0%	239 924	43.0%	152 659	27.4%	2 505	.4%	579 346	103.8%	10 320	97.6%	(75.7%)
Capital and Operating Expenditure															
Operating Expenditure	332 896	332 896	41 137	12.4%	82 617	24.8%	104 082	31.3%	86 453	26.0%	314 289	94.4%	167 225	117.8%	(48.3%)
Capital Expenditure	218 834	218 834	24 947	11.4%	90 076	41.2%	44 492	20.3%	52 407	23.9%	211 922	96.8%	85 715	103.9%	(38.9%)
Total Expenditure	551 730	551 730	66 084	12.0%	172 693	31.3%	148 574	26.9%	138 861	25.2%	526 212	95.4%	252 940	113.3%	(45.1%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	17 542	17 542	21 301		134 237		188 571		184 723		21 301		245 358		
Cash receipts by source	551 730	551 730	184 361	33.4%	240 018	43.5%	152 813	27.7%	2 652	.5%	579 844	105.1%	10 320	99.7%	(74.3%)
Statutory receipts (including VAT)	175 382	175 382	103	.1%	94	.1%	153	.1%	147	.1%	498	.3%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	343 496	343 496	177 783	51.8%	181 289	52.8%	137 613	40.1%	91	-	496 776	144.6%	8 216	100.1%	(98.9%)
Other receipts	-	-	6 474	-	58 635	-	15 047	-	2 414	-	82 570	-	2 103	124.5%	14.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	32 852	32 852	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	551 730	551 730	71 425	12.9%	185 683	33.7%	156 661	28.4%	132 958	24.1%	546 728	99.1%	55 514	62.9%	139.5%
Employee related costs	106 346	106 346	16 589	15.6%	21 662	20.4%	46 981	44.2%	18 408	17.3%	103 640	97.5%	19 089	93.4%	(3.6%)
Grant and subsidies	-	-	9 193	-	16 971	-	17 528	-	16 298	-	59 990	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	5 199	-	15 791	-	8 249	-	11 061	-	40 300	-	4 414	-	150.6%
Capital assets	218 834	218 834	27 673	12.6%	105 957	48.4%	58 879	26.9%	48 130	22.0%	240 638	110.0%	11 081	58.4%	334.4%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	226 550	226 550	12 772	5.6%	25 302	11.2%	25 024	11.0%	39 062	17.2%	102 160	45.1%	20 930	35.3%	86.6%
Closing Cash Balance	17 542	17 542	134 237		188 571		184 723		54 417		54 417		200 164		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 367	100.0%	-	-	-	-	-	-	1 367	39.2%
VAT (output less input)	(4 005)	100.0%	-	-	-	-	-	-	(4 005)	(114.9%)
Pensions / Retirement	1 694	100.0%	-	-	-	-	-	-	1 694	48.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 615	100.0%	-	-	-	-	-	-	3 615	103.7%
Auditor-General	817	100.0%	-	-	-	-	-	-	817	23.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 487	100.0%	-	-	-	-	-	-	3 487	100.0%

Contact Details

Municipal Manager	Ms. Kesolofetse Mbali	018 381 9405
Financial Manager	Kgomotso Nchelang	018 381 9434

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

North West: Kagisano(NW391)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	41 015	41 015	-	-	-	-	-	-	-	-	-	-	-	75.5%	-
Billed Property rates	1 223	1 223	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	39 792	39 792	-	-	-	-	-	-	-	-	-	-	-	76.1%	-
Operating Expenditure	41 016	41 016	-	-	-	-	-	-	-	-	-	-	3 692	66.0%	(100.0%)
Employee related costs	19 373	19 373	-	-	-	-	-	-	-	-	-	-	2 398	79.2%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 643	21 643	-	-	-	-	-	-	-	-	-	-	1 294	51.8%	(100.0%)
Surplus/(Deficit)	(1)	(1)	-		-		-		-		-		(3 692)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(1)	(1)	-		-		-		-		-		(3 692)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	19 530	19 530	-	-	-	-	-	-	-	-	-	-	289 033	622.3%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 530	19 530	-	-	-	-	-	-	-	-	-	-	288 233	652.2%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	800	21.4%	(100.0%)
Capital Expenditure	38 327	38 327	2 136	5.6%	-	-	-	-	-	-	2 136	5.6%	14 135	48.8%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	11 048	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	488	-	-	-	-	-	-	-	488	-	849	-	(100.0%)
Other	38 327	38 327	1 648	4.3%	-	-	-	-	-	-	1 648	4.3%	2 238	12.4%	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	41 015	41 015	-	-	-	-	-	-	-	-	-	-	-	75.5%	-
Capital Revenue	19 530	19 530	-	-	-	-	-	-	-	-	-	-	289 033	622.3%	(100.0%)
Total Revenue	60 545	60 545	-	-	-	-	-	-	-	-	-	-	289 033	307.0%	(100.0%)
Capital and Operating Expenditure															
Operating Expenditure	41 016	41 016	-	-	-	-	-	-	-	-	-	-	3 692	66.0%	(100.0%)
Capital Expenditure	38 327	38 327	2 136	5.6%	-	-	-	-	-	-	2 136	5.6%	14 135	48.8%	(100.0%)
Total Expenditure	79 343	79 343	2 136	2.7%	-	-	-	-	-	-	2 136	2.7%	17 827	53.4%	(100.0%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	8 796		16 009		16 009		16 009		8 796		19 403		
Cash receipts by source	41 016	41 016	25 501	62.2%	-	-	-	-	-	-	25 501	62.2%	6 291	61.2%	(100.0%)
Statutory receipts (including VAT)	1 224	1 224	9	.7%	-	-	-	-	-	-	9	.7%	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	-	-	25 337	-	-	-	-	-	-	-	25 337	-	-	73.4%	-
Other receipts	39 792	39 792	155	.4%	-	-	-	-	-	-	155	.4%	56	25.4%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	6 235	-	(100.0%)
Cash payments by type	41 028	41 028	18 288	44.6%	-	-	-	-	-	-	18 288	44.6%	17 650	55.7%	(100.0%)
Employee related costs	19 380	19 380	2 301	11.9%	-	-	-	-	-	-	2 301	11.9%	1 292	44.8%	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	319	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	21 648	21 648	5 777	26.7%	-	-	-	-	-	-	5 777	26.7%	1 252	-	(100.0%)
Capital assets	-	-	7 510	-	-	-	-	-	-	-	7 510	-	14 019	49.8%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	2 700	-	-	-	-	-	-	-	2 700	-	769	40.2%	(100.0%)
Closing Cash Balance	(12)	(12)	16 009		16 009		16 009		16 009		16 009		8 044		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Muthusi Oagile	053 998 4455
Financial Manager	Galaletsang Moroane	053 998 4455

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

North West: Naledi (Nw)(NW392)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	244 012	244 012	72 355	29.7%	39 348	16.1%	53 014	21.7%	22 254	9.1%	186 972	76.6%	-	66.9%	(100.0%)
Billed Property rates	-	-	21 750	-	(223)	-	(267)	-	33	-	21 293	-	-	141.8%	(100.0%)
Billed Service charges	145 458	145 458	29 888	20.5%	28 026	19.3%	49 152	33.8%	12 660	8.7%	119 725	82.3%	-	63.2%	(100.0%)
Other own revenue	98 554	98 554	20 718	21.0%	11 545	11.7%	4 130	4.2%	9 561	9.7%	45 954	46.6%	-	44.2%	(100.0%)
Operating Expenditure	227 812	227 812	26 087	11.5%	32 711	14.4%	36 615	16.1%	38 904	17.1%	134 318	59.0%	-	46.0%	(100.0%)
Employee related costs	73 852	73 852	17 576	23.8%	18 587	25.2%	19 044	25.8%	19 057	25.8%	74 264	100.6%	-	67.3%	(100.0%)
Bad and doubtful debt	477	477	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	64 029	64 029	2 555	4.0%	7 542	11.8%	8 589	13.4%	8 412	13.1%	27 098	42.3%	-	-	(100.0%)
Other expenditure	89 453	89 453	5 956	6.7%	6 583	7.4%	8 983	10.0%	11 435	12.8%	32 956	36.8%	-	12.3%	(100.0%)
Surplus/(Deficit)	16 201	16 201	46 268		6 637		16 399		(16 650)		52 653		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	16 201	16 201	46 268		6 637		16 399		(16 650)		52 653		-		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	122 252	122 252	1 349	1.1%	526	.4%	2 484	2.0%	4 499	3.7%	8 858	7.2%	21	1.8%	21 313.3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	21	-	(100.0%)
Transfers and subsidies	122 252	122 252	1 348	1.1%	531	.4%	1 132	.9%	1 966	1.6%	4 977	4.1%	-	2.2%	(100.0%)
Other	-	-	1	-	(5)	-	1 352	-	2 534	-	3 882	-	-	-	(100.0%)
Capital Expenditure	87 935	87 935	1 258	1.4%	526	.6%	2 484	2.8%	4 499	5.1%	8 767	10.0%	21	1.8%	21 313.3%
Water and Sanitation	12 100	12 100	-	-	61	.5%	129	1.1%	2	-	191	1.6%	-	-	(100.0%)
Electricity	48 440	48 440	166	.3%	-	-	14	-	1 724	3.6%	1 904	3.9%	1	-	205 873.8%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 775	8 775	980	11.2%	247	2.8%	819	9.3%	687	7.8%	2 733	31.1%	-	-	(100.0%)
Other	18 620	18 620	112	.6%	219	1.2%	1 522	8.2%	2 087	11.2%	3 940	21.2%	20	1.9%	10 242.9%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	244 012	244 012	72 355	29.7%	39 348	16.1%	53 014	21.7%	22 254	9.1%	186 972	76.6%	-	66.9%	(100.0%)
Capital Revenue	122 252	122 252	1 349	1.1%	526	.4%	2 484	2.0%	4 499	3.7%	8 858	7.2%	21	1.8%	21 313.3%
Total Revenue	366 264	366 264	73 705	20.1%	39 874	10.9%	55 498	15.2%	26 754	7.3%	195 830	53.5%	21	31.7%	127 225.5%
Capital and Operating Expenditure															
Operating Expenditure	227 812	227 812	26 087	11.5%	32 711	14.4%	36 615	16.1%	38 904	17.1%	134 318	59.0%	-	46.0%	(100.0%)
Capital Expenditure	87 935	87 935	1 258	1.4%	526	.6%	2 484	2.8%	4 499	5.1%	8 767	10.0%	21	1.8%	21 313.3%
Total Expenditure	315 747	315 747	27 345	8.7%	33 238	10.5%	39 099	12.4%	43 404	13.7%	143 085	45.3%	21	22.1%	206 465.9%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	(3 325)		15 106		19 650		26 742		(3 325)		9 049		
Cash receipts by source	156 986	156 986	47 570	30.3%	39 480	25.1%	47 277	30.1%	23 074	14.7%	157 401	100.3%	9 798	12.4%	135.5%
Statutory receipts (including VAT)	27 647	27 647	3 923	14.2%	3 085	11.2%	10 236	37.0%	4 316	15.6%	21 561	78.0%	987	-	337.2%
Service charges	106 737	106 737	27 171	25.5%	20 013	18.7%	24 692	23.1%	22 392	21.0%	94 268	88.3%	8 695	63.2%	157.5%
Transfers (operational and capital)	13 401	13 401	17 002	126.9%	12 786	95.4%	9 061	67.6%	-	-	38 849	289.9%	-	1.4%	-
Other receipts	9 201	9 201	1 474	16.0%	1 196	13.0%	1 204	13.1%	1 066	11.6%	4 940	53.7%	95	(110.8%)	1 022.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(2 000)	-	2 400	-	2 084	-	(4 700)	-	(2 216)	-	21	8.3%	(22 988.9%)
Cash payments by type	322 429	322 429	29 140	9.0%	34 935	10.8%	40 186	12.5%	44 288	13.7%	148 549	46.1%	13 215	10.8%	235.1%
Employee related costs	100 828	100 828	18 509	18.4%	19 515	19.4%	20 131	20.0%	19 374	19.2%	77 529	76.9%	7 340	32.1%	164.0%
Grant and subsidies	56 148	56 148	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	(2 999)	(2 999)	2 555	(85.2%)	7 542	(251.5%)	8 589	(286.4%)	8 412	(280.5%)	27 098	(903.6%)	-	-	(100.0%)
Other payments to service providers	168 452	168 452	5 956	3.5%	6 583	3.9%	8 983	5.3%	11 301	6.7%	32 823	19.5%	(340)	106.0%	(3 424.1%)
Capital assets	-	-	1 349	-	526	-	2 484	-	4 499	-	8 858	-	-	.4%	(100.0%)
Repayment of borrowing	-	-	770	-	770	-	-	-	700	-	2 240	-	-	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	6 215	(138.9%)	(100.0%)
Closing Cash Balance	(165 443)	(165 443)	15 106		19 650		26 742		5 528		5 528		5 633		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	32 476	32 476	5 807	17.9%	5 365	16.5%	14 877	45.8%	2 788	8.6%	28 837	88.8%	-	55.4%	(100.0%)
Billed Service charges	29 474	29 474	5 698	19.3%	5 347	18.1%	14 874	50.5%	2 787	9.5%	28 707	97.4%	-	57.2%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 002	3 002	109	3.6%	18	.6%	3	.1%	1	-	130	4.3%	-	.1%	(100.0%)
Operating Expenditure	23 649	23 649	1 540	6.5%	1 568	6.6%	1 956	8.3%	2 722	11.5%	7 786	32.9%	-	18.0%	(100.0%)
Employee related costs	4 846	4 846	1 228	25.3%	1 203	24.8%	1 087	22.4%	1 152	23.8%	4 670	96.4%	-	67.8%	(100.0%)
Bad and doubtful debt	318	318	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	16 414	16 414	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 071	2 071	313	15.1%	364	17.6%	869	42.0%	1 569	75.8%	3 115	150.4%	-	5.1%	(100.0%)
Surplus/(Deficit)	8 828	8 828	4 266		3 797		12 921		66		21 051		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	8 828	8 828	4 266		3 797		12 921		66		21 051		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	98 559	98 559	17 349	17.6%	16 031	16.3%	27 552	28.0%	10 553	10.7%	71 485	72.5%	-	62.4%	(100.0%)
Billed Service charges	98 559	98 559	16 944	17.2%	15 887	16.1%	27 524	27.9%	5 704	5.8%	66 060	67.0%	-	62.7%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	405	-	144	-	28	-	4 849	-	5 425	-	-	.3%	(100.0%)
Operating Expenditure	62 793	62 793	3 454	5.5%	9 009	14.3%	10 031	16.0%	11 195	17.8%	33 689	53.7%	-	53.7%	(100.0%)
Employee related costs	4 366	4 366	831	19.0%	1 240	28.4%	1 240	28.4%	1 683	38.5%	4 994	114.4%	-	116.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	47 616	47 616	2 555	5.4%	7 542	15.8%	8 589	18.0%	8 412	17.7%	27 098	56.9%	-	-	(100.0%)
Other expenditure	10 812	10 812	68	.6%	226	2.1%	203	1.9%	1 100	10.2%	1 597	14.8%	-	1.7%	(100.0%)
Surplus/(Deficit)	35 766	35 766	13 895		7 022		17 521		(642)		37 796		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	35 766	35 766	13 895		7 022		17 521		(642)		37 796		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	20 814	20 814	3 484	16.7%	3 224	15.5%	3 319	15.9%	2 078	10.0%	12 105	58.2%	-	62.1%	(100.0%)
Billed Service charges	17 423	17 423	3 431	19.7%	3 217	18.5%	3 315	19.0%	2 048	11.8%	12 011	68.9%	-	72.6%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 392	3 392	52	1.5%	7	.2%	4	.1%	31	.9%	94	2.8%	-	-	(100.0%)
Operating Expenditure	14 725	14 725	1 087	7.4%	1 151	7.8%	1 632	11.1%	3 026	20.5%	6 896	46.8%	-	19.6%	(100.0%)
Employee related costs	3 995	3 995	1 045	26.2%	1 071	26.8%	1 332	33.3%	1 103	27.6%	4 551	113.9%	-	77.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 730	10 730	42	.4%	80	.7%	301	2.8%	1 922	17.9%	2 344	21.8%	-	4.3%	(100.0%)
Surplus/(Deficit)	6 089	6 089	2 397		2 073		1 687		(947)		5 209		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	6 089	6 089	2 397		2 073		1 687		(947)		5 209		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	3	3	3 827	118 624.9%	3 576	110 859.6%	3 440	106 618.7%	2 212	68 560.1%	13 054	404 663.3%	-	67.6%	(100.0%)
Billed Service charges	1	1	3 814	289 850.5%	3 575	271 620.3%	3 439	261 284.7%	2 119	161 024.5%	12 947	983 779.9%	-	69.1%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	12	649.6%	2	94.7%	1	53.0%	93	4 851.7%	108	5 649.0%	-	16.6%	(100.0%)
Operating Expenditure	12 222	12 222	1 564	12.8%	1 833	15.0%	1 832	15.0%	1 499	12.3%	6 728	55.1%	-	6.8%	(100.0%)
Employee related costs	4 582	4 582	1 398	30.5%	1 666	36.4%	1 617	35.3%	1 213	26.5%	5 894	128.6%	-	4.4%	(100.0%)
Bad and doubtful debt	159	159	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 480	7 480	166	2.2%	167	2.2%	215	2.9%	287	3.8%	835	11.2%	-	8.3%	(100.0%)
Surplus/(Deficit)	(12 218)	(12 218)	2 263		1 743		1 608		712		6 326		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(12 218)	(12 218)	2 263		1 743		1 608		712		6 326		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 410	14.7%	481	1.6%	2 407	8.0%	22 750	75.7%	30 048	21.0%	-	-
Electricity	10 755	32.4%	1 947	5.9%	1 830	5.5%	18 674	56.2%	33 207	23.2%	-	-
Property Rates	2 746	11.8%	925	4.0%	807	3.5%	18 700	80.7%	23 177	16.2%	-	-
Sanitation	1 786	8.8%	655	3.2%	598	2.9%	17 259	85.0%	20 299	14.2%	-	-
Refuse Removal	1 864	8.9%	678	3.3%	625	3.0%	17 665	84.8%	20 832	14.6%	-	-
Other	(3 537)	(22.7%)	158	1.0%	99	.6%	18 885	121.0%	15 605	10.9%	-	-
Total By Income Source	18 025	12.6%	4 844	3.4%	6 366	4.4%	113 933	79.6%	143 168	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	568	6.3%	386	4.3%	420	4.6%	7 679	84.8%	9 053	6.3%	-	-
Business	7 890	29.8%	1 069	4.0%	2 819	10.6%	14 706	55.5%	26 484	18.5%	-	-
Households	7 017	7.0%	2 897	2.9%	2 568	2.6%	87 728	87.5%	100 210	70.0%	-	-
Other	2 550	34.4%	492	6.6%	559	7.5%	3 820	51.5%	7 421	5.2%	-	-
Total By Customer Group	18 025	12.6%	4 844	3.4%	6 366	4.4%	113 933	79.6%	143 168	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 188	21.7%	3 114	21.1%	2 761	18.8%	5 659	38.4%	14 722	16.3%
Bulk Water	547	1.6%	669	1.9%	589	1.7%	33 299	94.9%	35 104	38.8%
PAYE deductions	1 893	21.5%	547	6.2%	467	5.3%	5 899	67.0%	8 805	9.7%
VAT (output less input)	83	2.1%	795	19.9%	290	7.3%	2 827	70.8%	3 995	4.4%
Pensions / Retirement	1 656	57.5%	1 226	42.5%	-	-	-	-	2 882	3.2%
Loan repayments	124	.7%	773	4.5%	845	5.0%	15 262	89.8%	17 003	18.8%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	35	.6%	107	1.8%	57	.9%	5 822	96.7%	6 021	6.7%
Other	633	33.7%	1 157	61.6%	1	.1%	86	4.6%	1 878	2.1%
Total	8 158	9.0%	8 388	9.3%	5 010	5.5%	68 854	76.2%	90 411	100.0%

Contact Details

Municipal Manager	George Mthimunye	053 927 2202
Financial Manager	O Ndlovu	053 928 2229

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

North West: Mamusa(NW393)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	114 066	114 066	25 473	22.3%	22 245	19.5%	4 787	4.2%	-	-	52 506	46.0%	-	136.2%	-
Billed Property rates	6 404	6 404	2 245	35.1%	1 322	20.6%	414	6.5%	-	-	3 981	62.2%	-	-	-
Billed Service charges	38 424	38 424	9 091	23.7%	9 473	24.7%	3 066	8.0%	-	-	21 631	56.3%	-	-	-
Other own revenue	69 238	69 238	14 137	20.4%	11 450	16.5%	1 307	1.9%	-	-	26 894	38.8%	-	126.8%	-
Operating Expenditure	77 998	77 998	14 023	18.0%	13 443	17.2%	11 964	15.3%	-	-	39 430	50.6%	-	58.4%	-
Employee related costs	32 008	32 008	7 016	21.9%	7 435	23.2%	4 861	15.2%	-	-	19 312	60.3%	-	89.5%	-
Bad and doubtful debt	17 129	17 129	761	4.4%	660	3.9%	3 741	21.8%	-	-	5 163	30.1%	-	-	-
Bulk purchases	15 504	15 504	4 264	27.5%	2 207	14.2%	2 006	12.9%	-	-	8 476	54.7%	-	39.2%	-
Other expenditure	13 356	13 356	1 983	14.8%	3 141	23.5%	1 355	10.1%	-	-	6 479	48.5%	-	56.8%	-
Surplus/(Deficit)	36 069	36 069	11 450		8 802		(7 177)		-		13 076		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	36 069	36 069	11 450		8 802		(7 177)		-		13 076		-		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	425	425	1 488	350.2%	897	211.1%	37	8.8%	-	-	2 423	570.1%	2 726	8.5%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	1 462	-	847	-	-	-	-	-	2 309	-	2 564	8.0%	(100.0%)
Other	425	425	26	6.2%	50	11.8%	37	8.8%	-	-	114	26.8%	162	-	(100.0%)
Capital Expenditure	425	425	2 333	548.8%	897	211.1%	37	8.8%	-	-	3 267	768.7%	2 726	8.5%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	146	-	(100.0%)
Housing	-	-	910	-	485	-	-	-	-	-	1 394	-	2 564	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	1 391	-	362	-	-	-	-	-	1 753	-	-	-	-
Other	425	425	32	7.6%	50	11.8%	37	8.8%	-	-	120	28.2%	16	1.0%	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	114 066	114 066	25 473	22.3%	22 245	19.5%	4 787	4.2%	-	-	52 506	46.0%	-	136.2%	-
Capital Revenue	425	425	1 488	350.2%	897	211.1%	37	8.8%	-	-	2 423	570.1%	2 726	8.5%	(100.0%)
Total Revenue	114 491	114 491	26 961	23.5%	23 142	20.2%	4 825	4.2%	-	-	54 928	48.0%	2 726	111.3%	(100.0%)
Capital and Operating Expenditure															
Operating Expenditure	77 998	77 998	14 023	18.0%	13 443	17.2%	11 964	15.3%	-	-	39 430	50.6%	-	58.4%	-
Capital Expenditure	425	425	2 333	548.8%	897	211.1%	37	8.8%	-	-	3 267	768.7%	2 726	8.5%	(100.0%)
Total Expenditure	78 423	78 423	16 356	20.9%	14 340	18.3%	12 001	15.3%	-	-	42 697	54.4%	2 726	42.6%	(100.0%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	(3 184)	(3 184)	(3 814)		(2 049)		(681)		(2 625)		(3 814)		6 448		
Cash receipts by source	91 548	91 548	26 435	28.9%	22 278	24.3%	9 825	10.7%	-	-	58 538	63.9%	13 550	73.1%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	46 620	46 620	10 170	21.8%	13 694	29.4%	7 774	16.7%	-	-	31 638	67.9%	10 878	100.1%	(100.0%)
Transfers (operational and capital)	38 100	38 100	15 264	40.1%	10 407	27.3%	-	-	-	-	25 671	67.4%	2 672	47.3%	(100.0%)
Other receipts	1 380	1 380	1 001	72.5%	457	33.1%	224	16.3%	-	-	1 683	121.9%	-	123.3%	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	5 448	5 448	-	-	(2 280)	(41.9%)	1 826	33.5%	-	-	(454)	(8.3%)	-	-	-
Cash payments by type	92 172	92 172	24 669	26.8%	20 911	22.7%	11 769	12.8%	-	-	57 349	62.2%	23 812	77.2%	(100.0%)
Employee related costs	32 016	32 016	7 016	21.9%	6 205	19.4%	4 277	13.4%	-	-	17 498	54.7%	6 915	59.4%	(100.0%)
Grant and subsidies	-	-	-	-	-	-	587	-	-	-	587	-	773	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	28 860	28 860	2 054	7.1%	6 424	22.3%	3 412	11.8%	-	-	11 890	41.2%	6 522	90.7%	(100.0%)
Capital assets	12 228	12 228	8 770	71.7%	4 376	35.8%	37	.3%	-	-	13 183	107.8%	2 726	56.6%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	19 068	19 068	6 829	35.8%	3 906	20.5%	3 456	18.1%	-	-	14 191	74.4%	6 877	535.4%	(100.0%)
Closing Cash Balance	(3 808)	(3 808)	(2 049)		(681)		(2 625)		(2 625)		(2 625)		(3 814)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	6 335	6 335	2 125	33.5%	2 457	38.8%	762	12.0%	-	-	5 344	84.4%	-	-	-
Billed Service charges	6 295	6 295	1 382	22.0%	2 440	38.8%	744	11.8%	-	-	4 566	72.5%	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	40	40	743	1 880.1%	17	43.2%	18	44.7%	-	-	777	1 967.9%	-	-	-
Operating Expenditure	3 231	3 231	573	17.7%	767	23.7%	461	14.3%	-	-	1 801	55.7%	-	-	-
Employee related costs	1 999	1 999	503	25.2%	545	27.3%	342	17.1%	-	-	1 391	69.6%	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	36	36	-	-	3	7.0%	-	-	-	-	3	7.0%	-	-	-
Other expenditure	1 196	1 196	70	5.9%	219	18.3%	119	9.9%	-	-	408	34.1%	-	-	-
Surplus/(Deficit)	3 103	3 103	1 552		1 690		301		-		3 543		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 103	3 103	1 552		1 690		301		-		3 543		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	21 646	21 646	4 915	22.7%	4 290	19.8%	1 455	6.7%	-	-	10 660	49.2%	-	-	-
Billed Service charges	21 641	21 641	4 611	21.3%	3 926	18.1%	1 344	6.2%	-	-	9 881	45.7%	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6	6	304	5 529.0%	364	6 614.2%	111	2 025.9%	-	-	779	14 169.1%	-	-	-
Operating Expenditure	18 805	18 805	4 603	24.5%	3 116	16.6%	2 360	12.6%	-	-	10 080	53.6%	-	-	-
Employee related costs	1 344	1 344	223	16.6%	290	21.6%	184	13.7%	-	-	697	51.9%	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	15 468	15 468	4 264	27.6%	2 204	14.3%	2 006	13.0%	-	-	8 474	54.8%	-	-	-
Other expenditure	1 993	1 993	116	5.8%	622	31.2%	170	8.5%	-	-	908	45.6%	-	-	-
Surplus/(Deficit)	2 841	2 841	312		1 174		(905)		-		581		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 841	2 841	312		1 174		(905)		-		581		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	10 486	10 486	1 794	17.1%	2 595	24.7%	978	9.3%	-	-	5 367	51.2%	-	-	-
Billed Service charges	10 486	10 486	1 794	17.1%	2 595	24.7%	978	9.3%	-	-	5 367	51.2%	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	0	-	0	-	-	-	0	-	-	-	-
Operating Expenditure	7 998	7 998	914	11.4%	1 545	19.3%	1 102	13.8%	-	-	3 561	44.5%	-	-	-
Employee related costs	7 003	7 003	693	9.9%	1 178	16.8%	975	13.9%	-	-	2 846	40.6%	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	995	995	221	22.2%	367	36.9%	126	12.7%	-	-	715	71.8%	-	-	-
Surplus/(Deficit)	2 488	2 488	880		1 050		(123)		-		1 807		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 488	2 488	880		1 050		(123)		-		1 807		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	1 193	-	403	-	-	-	-	-	1 596	-	-	-	-
Billed Service charges	-	-	1 186	-	403	-	-	-	-	-	1 590	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	6	-	0	-	-	-	-	-	6	-	-	-	-
Operating Expenditure	-	-	802	-	267	-	-	-	-	-	1 069	-	-	-	-
Employee related costs	-	-	757	-	263	-	-	-	-	-	1 020	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	45	-	5	-	-	-	-	-	49	-	-	-	-
Surplus/(Deficit)	-	-	391		136		-		-		527		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	391		136		-		-		527		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr. Rantsho Gincane	053 963 1331
Financial Manager	D M Thornhill	053 927 2222

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

North West: Greater Taung(NW394)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	139 243	139 243	56 102	40.3%	33 477	24.0%	21 101	15.2%	2 438	1.8%	113 118	81.2%	16 041	136.0%	(84.8%)
Billed Property rates	5 496	5 496	5 048	91.8%	164	3.0%	116	2.1%	86	1.6%	5 415	98.5%	206	111.5%	(58.1%)
Billed Service charges	4 686	4 686	1 236	26.4%	1 472	31.4%	1 321	28.2%	934	19.9%	4 964	105.9%	669	108.9%	39.6%
Other own revenue	129 060	129 060	49 818	38.6%	31 841	24.7%	19 663	15.2%	1 418	1.1%	102 740	79.6%	15 167	139.4%	(90.7%)
Operating Expenditure	85 943	85 943	19 990	23.3%	21 060	24.5%	18 572	21.6%	13 655	15.9%	73 278	85.3%	24 649	89.3%	(44.6%)
Employee related costs	49 793	49 793	12 841	25.8%	11 523	23.1%	10 864	21.8%	8 449	17.0%	43 678	87.7%	11 903	80.0%	(29.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 708	1 708	37	2.2%	-	-	-	-	-	-	37	2.2%	345	-	(100.0%)
Other expenditure	34 442	34 442	7 111	20.6%	9 537	27.7%	7 708	22.4%	5 206	15.1%	29 562	85.8%	12 401	102.2%	(58.0%)
Surplus/(Deficit)	53 300	53 300	36 112		12 417		2 529		(11 217)		39 840		(8 607)		
Capital transfers and other adjustments				-		-	10	-		-	10	-		-	-
Revised Surplus/(Deficit)	53 300	53 300	36 112		12 417		2 539		(11 217)		39 850		(8 607)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	55 330	55 330	3 989	7.2%	-	-	1 921	3.5%	6 417	11.6%	12 327	22.3%	-	117.9%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	37 882	37 882	3 867	10.2%	-	-	880	2.3%	3 248	8.6%	7 996	21.1%	-	119.4%	(100.0%)
Other	17 448	17 448	122	.7%	-	-	1 041	6.0%	3 169	18.2%	4 331	24.8%	-	109.1%	(100.0%)
Capital Expenditure	55 330	55 330	3 989	7.2%	2 292	4.1%	2 205	4.0%	6 417	11.6%	14 902	26.9%	5 970	114.5%	7.5%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 000	2 000	3 352	167.6%	-	-	880	44.0%	3 248	162.4%	7 481	374.1%	-	184.0%	(100.0%)
Other	53 330	53 330	637	1.2%	2 292	4.3%	1 324	2.5%	3 169	5.9%	7 421	13.9%	5 970	86.2%	(46.9%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	139 243	139 243	56 102	40.3%	33 477	24.0%	21 101	15.2%	2 438	1.8%	113 118	81.2%	16 041	136.0%	(84.8%)
Capital Revenue	55 330	55 330	3 989	7.2%	-	-	1 921	3.5%	6 417	11.6%	12 327	22.3%	-	117.9%	(100.0%)
Total Revenue	194 572	194 572	60 091	30.9%	33 477	17.2%	23 022	11.8%	8 855	4.6%	125 445	64.5%	16 041	132.1%	(44.8%)
Capital and Operating Expenditure															
Operating Expenditure	85 943	85 943	19 990	23.3%	21 060	24.5%	18 572	21.6%	13 655	15.9%	73 278	85.3%	24 649	89.3%	(44.6%)
Capital Expenditure	55 330	55 330	3 989	7.2%	2 292	4.1%	2 205	4.0%	6 417	11.6%	14 902	26.9%	5 970	114.5%	7.5%
Total Expenditure	141 272	141 272	23 979	17.0%	23 352	16.5%	20 777	14.7%	20 072	14.2%	88 180	62.4%	30 619	96.3%	(34.4%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	6 553		9 367		13 552		27 429		6 553		9 290		
Cash receipts by source	122 688	122 688	39 976	32.6%	28 688	23.4%	49 992	40.7%	11 214	9.1%	129 871	105.9%	50 598	132.6%	(77.8%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	5 496	5 496	2 531	46.1%	1 812	33.0%	2 459	44.7%	1 357	24.7%	8 159	148.4%	1 724	79.5%	(21.3%)
Transfers (operational and capital)	114 655	114 655	50 726	44.2%	31 196	27.2%	46 079	40.2%	9	-	128 010	111.6%	22 215	114.4%	(100.0%)
Other receipts	2 537	2 537	11 719	461.9%	680	26.8%	454	17.9%	1 849	72.9%	14 702	579.5%	2 530	352.0%	(26.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(25 000)	-	(5 000)	-	1 000	-	8 000	-	(21 000)	-	24 129	414.7%	(66.8%)
Cash payments by type	140 473	140 473	37 162	26.5%	24 503	17.4%	36 116	25.7%	27 773	19.8%	125 554	89.4%	48 000	123.2%	(42.1%)
Employee related costs	49 793	49 793	12 842	25.8%	11 655	23.4%	11 908	23.9%	7 993	16.1%	44 397	89.2%	9 090	89.2%	(12.1%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	5 810	-	5 683	-	8 455	-	5 469	-	25 417	-	8 014	121.1%	(31.8%)
Capital assets	55 329	55 329	243	.4%	-	-	-	-	-	-	243	.4%	23 066	160.6%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	35 351	35 351	18 267	51.7%	7 165	20.3%	15 753	44.6%	14 312	40.5%	55 497	157.0%	7 829	128.2%	82.8%
Closing Cash Balance	(17 785)	(17 785)	9 367		13 552		27 429		10 870		10 870		11 888		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	1 520	1 520	1 229	80.8%	179	11.8%	93	6.1%	52	3.4%	1 553	102.2%	17	10.6%	202.3%
Billed Service charges	353	353	53	15.1%	179	50.9%	73	20.7%	52	14.8%	358	101.4%	17	54.3%	202.3%
Transfers and subsidies	1 155	1 155	1 155	100.0%	-	-	-	-	-	-	1 155	100.0%	-	-	-
Other own revenue	12	12	21	166.9%	0	.4%	20	159.8%	-	-	41	327.1%	-	32.3%	-
Operating Expenditure	1 520	1 520	113	7.4%	144	9.4%	202	13.3%	219	14.4%	677	44.6%	57	28.8%	282.7%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	11.7%	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	229	229	-	-	-	-	-	-	-	-	-	-	9	-	(100.0%)
Other expenditure	1 291	1 291	113	8.7%	144	11.1%	202	15.6%	219	17.0%	677	52.4%	49	33.1%	349.6%
Surplus/(Deficit)	-	-	1 116		36		(109)		(167)		876		(40)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	1 116		36		(109)		(167)		876		(40)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	6 001	6 001	599	10.0%	4 212	70.2%	458	7.6%	357	5.9%	5 625	93.7%	292	86.6%	22.2%
Billed Service charges	1 586	1 586	382	24.1%	516	32.6%	456	28.7%	356	22.4%	1 710	107.9%	155	88.7%	129.0%
Transfers and subsidies	3 693	3 693	-	-	3 695	100.1%	-	-	-	-	3 695	100.1%	-	68.9%	-
Other own revenue	722	722	216	29.9%	1	.1%	2	.3%	1	.2%	220	30.5%	137	672.5%	(99.0%)
Operating Expenditure	3 363	3 363	980	29.1%	949	28.2%	1 048	31.2%	1 408	41.9%	4 385	130.4%	876	96.8%	60.8%
Employee related costs	-	-	-	-	-	-	1	-	-	-	1	-	3	239.1%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 480	1 480	-	-	-	-	-	-	-	-	-	-	336	-	(100.0%)
Other expenditure	1 883	1 883	980	52.0%	949	50.4%	1 047	55.6%	1 408	74.8%	4 384	232.8%	537	86.0%	162.3%
Surplus/(Deficit)	2 638	2 638	(381)		3 263		(591)		(1 051)		1 240		(584)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 638	2 638	(381)		3 263		(591)		(1 051)		1 240		(584)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	6 465	6 465	5 554	85.9%	10 421	161.2%	8 014	124.0%	202	3.1%	24 191	374.2%	1 830	164.4%	(89.0%)
Billed Service charges	1 268	1 268	304	24.0%	296	23.3%	306	24.1%	198	15.6%	1 104	87.0%	191	84.3%	3.6%
Transfers and subsidies	4 947	4 947	5 249	106.1%	10 125	204.7%	7 698	155.6%	-	-	23 072	466.4%	-	100.0%	-
Other own revenue	250	250	1	.3%	0	.1%	10	4.0%	4	1.4%	15	5.8%	1 638	3 704.3%	(99.8%)
Operating Expenditure	5 665	5 665	2 533	44.7%	2 609	46.1%	2 536	44.8%	1 688	29.8%	9 366	165.3%	664	267.1%	154.2%
Employee related costs	2 089	2 089	1 702	81.5%	1 787	85.5%	1 789	85.6%	1 284	61.5%	6 561	314.1%	386	205.8%	232.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 576	3 576	831	23.2%	823	23.0%	747	20.9%	405	11.3%	2 805	78.4%	278	413.1%	45.3%
Surplus/(Deficit)	800	800	3 022		7 812		5 477		(1 486)		14 825		1 165		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	800	800	3 022		7 812		5 477		(1 486)		14 825		1 165		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	10 406	10 406	9 147	87.9%	480	4.6%	9 490	91.2%	328	3.2%	19 446	186.9%	144	122.8%	128.5%
Billed Service charges	1 480	1 480	496	33.5%	480	32.4%	486	32.9%	328	22.2%	1 790	121.0%	144	77.8%	128.5%
Transfers and subsidies	8 652	8 652	8 652	100.0%	-	-	9 003	104.1%	-	-	17 655	204.1%	-	50.4%	-
Other own revenue	275	275	-	-	-	-	-	-	-	-	-	-	-	1 247.3%	-
Operating Expenditure	9 131	9 131	2 003	21.9%	2 120	23.2%	2 244	24.6%	1 448	15.9%	7 815	85.6%	1 036	43.2%	39.7%
Employee related costs	7 355	7 355	1 716	23.3%	1 881	25.6%	1 547	21.0%	1 115	15.2%	6 259	85.1%	843	64.8%	32.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 776	1 776	286	16.1%	239	13.5%	697	39.3%	333	18.8%	1 556	87.6%	193	18.4%	72.3%
Surplus/(Deficit)	1 275	1 275	7 145		(1 640)		7 246		(1 120)		11 631		(893)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 275	1 275	7 145		(1 640)		7 246		(1 120)		11 631		(893)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	33	3.8%	14	1.7%	22	2.5%	804	92.1%	873	4.1%	-	-
Electricity	82	9.3%	44	5.1%	43	4.9%	708	80.7%	878	4.2%	-	-
Property Rates	69	.8%	264	2.9%	168	1.9%	8 502	94.4%	9 004	42.6%	-	-
Sanitation	93	3.1%	93	3.1%	75	2.5%	2 738	91.3%	2 999	14.2%	-	-
Refuse Removal	132	3.6%	105	2.9%	112	3.1%	3 307	90.5%	3 656	17.3%	-	-
Other	56	1.5%	38	1.0%	29	.8%	3 611	96.7%	3 734	17.7%	-	-
Total By Income Source	464	2.2%	559	2.6%	450	2.1%	19 672	93.0%	21 144	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	116	3.2%	88	2.4%	70	1.9%	3 351	92.4%	3 626	17.1%	-	-
Business	84	4.3%	152	7.9%	52	2.7%	1 647	85.1%	1 935	9.2%	-	-
Households	262	1.7%	318	2.1%	326	2.1%	14 597	94.2%	15 503	73.3%	-	-
Other	1	1.8%	1	1.4%	1	1.5%	77	95.3%	81	.4%	-	-
Total By Customer Group	464	2.2%	559	2.6%	450	2.1%	19 672	93.0%	21 144	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30	100.0%	-	-	-	-	-	-	30	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	30	100.0%	-	-	-	-	-	-	30	100.0%

Contact Details

Municipal Manager	Mpho Mofokeng	053 994 9405
Financial Manager	Mr T Nephawe	053 994 9402

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

North West: Molopo(NW395)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	17 555	17 555	5 047	28.8%	3 177	18.1%	3 702	21.1%	422	2.4%	12 348	70.3%	318	35.8%	32.9%
Billed Property rates	160	160	928	581.7%	9	5.3%	13	8.0%	9	5.3%	958	600.3%	-	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	17 396	17 396	4 119	23.7%	3 168	18.2%	3 689	21.2%	413	2.4%	11 390	65.5%	318	36.1%	30.2%
Operating Expenditure	13 334	13 334	2 990	22.4%	3 097	23.2%	2 636	19.8%	2 980	22.3%	11 702	87.8%	1 183	81.0%	151.8%
Employee related costs	6 412	6 412	1 682	26.2%	2 311	36.0%	1 564	24.4%	1 448	22.6%	7 004	109.2%	698	76.9%	107.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 922	6 922	1 308	18.9%	786	11.4%	1 072	15.5%	1 532	22.1%	4 698	67.9%	485	87.4%	215.6%
Surplus/(Deficit)	4 221	4 221	2 057		80		1 066		(2 558)		646		(866)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4 221	4 221	2 057		80		1 066		(2 558)		646		(866)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	9 209	9 209	115	1.2%	51	.6%	18	.2%	-	-	183	2.0%	82	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	9 209	9 209	105	1.1%	9	.1%	13	.1%	-	-	127	1.4%	-	-	-
Other	-	-	10	-	42	-	4	-	-	-	56	-	82	-	(100.0%)
Capital Expenditure	11 569	11 569	252	2.2%	51	.4%	18	.2%	-	-	321	2.8%	82	8.9%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	57	-	-	-	-	-	-	-	57	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 569	11 569	195	1.7%	51	.4%	18	.2%	-	-	264	2.3%	82	30.9%	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	17 555	17 555	5 047	28.8%	3 177	18.1%	3 702	21.1%	422	2.4%	12 348	70.3%	318	35.8%	32.9%
Capital Revenue	9 209	9 209	115	1.2%	51	.6%	18	.2%	-	-	183	2.0%	82	-	(100.0%)
Total Revenue	26 764	26 764	5 162	19.3%	3 228	12.1%	3 719	13.9%	422	1.6%	12 531	46.8%	400	41.9%	5.6%
Capital and Operating Expenditure															
Operating Expenditure	13 334	13 334	2 990	22.4%	3 097	23.2%	2 636	19.8%	2 980	22.3%	11 702	87.8%	1 183	81.0%	151.8%
Capital Expenditure	11 569	11 569	252	2.2%	51	.4%	18	.2%	-	-	321	2.8%	82	8.9%	(100.0%)
Total Expenditure	24 903	24 903	3 242	13.0%	3 147	12.6%	2 653	10.7%	2 980	12.0%	12 023	48.3%	1 266	42.1%	135.4%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	615		3 426		5 634		5 699		615		6 217		
Cash receipts by source	268 476	268 476	6 967	2.6%	6 697	2.5%	4 139	1.5%	203	.1%	18 007	6.7%	263	92.1%	(22.8%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	132	-	52	-	99	-	174	-	457	-	154	-	13.1%
Transfers (operational and capital)	262 176	262 176	6 836	2.6%	6 619	2.5%	4 001	1.5%	-	-	17 456	6.7%	110	80.4%	(100.0%)
Other receipts	6 300	6 300	-	-	27	.4%	38	.6%	30	.5%	94	1.5%	-	250.8%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	156 984	156 984	4 156	2.6%	4 489	2.9%	4 073	2.6%	3 637	2.3%	16 356	10.4%	2 514	67.5%	44.7%
Employee related costs	86 664	86 664	891	1.0%	1 399	1.6%	1 171	1.4%	1 166	1.3%	4 627	5.3%	644	58.3%	81.0%
Grant and subsidies	-	-	-	-	723	-	262	-	74	-	1 059	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	1 380	-	1 837	-	1 978	-	2 052	-	7 246	-	936	-	119.1%
Capital assets	-	-	608	-	83	-	662	-	345	-	1 699	-	933	40.6%	(63.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	70 320	70 320	1 277	1.8%	448	.6%	-	-	-	-	1 725	2.5%	-	6.5%	-
Closing Cash Balance	111 492	111 492	3 426		5 634		5 699		2 266		2 266		3 967		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	857	100.0%	857	100.0%	-	-
Total By Income Source	-	-	-	-	-	-	857	100.0%	857	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	857	100.0%	857	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	857	100.0%	857	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	59	100.0%	-	-	-	-	-	-	59	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	83	100.0%	-	-	-	-	-	-	83	7.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	937	100.0%	-	-	-	-	-	-	937	86.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 078	100.0%	-	-	-	-	-	-	1 078	100.0%

Contact Details

Municipal Manager	Mr S Boitseng	053 933 0029/30
Financial Manager	D Mothelabola	053 928 1418

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

North West: Lekwa-Teemane(NW396)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	146 001	119 588	34 637	23.7%	23 451	16.1%	19 243	16.1%	29 038	24.3%	106 368	88.9%	13 779	91.1%	110.7%
Billed Property rates	7 095	6 150	1 317	18.6%	989	13.9%	1 091	17.7%	1 002	16.3%	4 400	71.5%	1 576	107.0%	(36.4%)
Billed Service charges	67 343	55 757	10 393	15.4%	10 355	15.4%	10 023	18.0%	9 472	17.0%	40 244	72.2%	14 468	107.1%	(34.5%)
Other own revenue	71 563	57 680	22 926	32.0%	12 107	16.9%	8 129	14.1%	18 563	32.2%	61 725	107.0%	(2 265)	74.1%	(919.5%)
Operating Expenditure	141 392	127 661	26 911	19.0%	29 793	21.1%	25 156	19.7%	27 953	21.9%	109 812	86.0%	73 344	110.9%	(61.9%)
Employee related costs	44 660	36 325	8 543	19.1%	8 777	19.7%	8 925	24.6%	11 821	32.5%	38 066	104.8%	7 186	85.2%	64.5%
Bad and doubtful debt	6 201	2 926	-	-	-	-	-	-	-	-	-	-	36 072	1 291.2%	(100.0%)
Bulk purchases	31 600	23 939	9 763	30.9%	8 641	27.3%	8 755	36.6%	7 645	31.9%	34 805	145.4%	5 531	104.7%	38.2%
Other expenditure	58 932	64 471	8 605	14.6%	12 375	21.0%	7 476	11.6%	8 487	13.2%	36 942	57.3%	24 555	74.1%	(65.4%)
Surplus/(Deficit)	4 609	(8 073)	7 726		(6 342)		(5 913)		1 085		(3 444)		(59 565)		
Capital transfers and other adjustments			(2 307)	-	2 854	-	(1 879)	-	(1 532)	-	(2 864)	-	(20 979)	-	(92.7%)
Revised Surplus/(Deficit)	4 609	(8 073)	5 419		(3 488)		(7 792)		(447)		(6 308)		(80 543)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	19 915	19 915	2 227	11.2%	1 457	7.3%	1 696	8.5%	2 140	10.7%	7 519	37.8%	721	-	196.9%
External loans	-	-	-	-	-	-	-	-	1 699	-	1 699	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	17 361	17 361	2 166	12.5%	2 498	14.4%	1 466	8.4%	1 532	8.8%	7 661	44.1%	3	-	59 032.8%
Other	2 554	2 554	61	2.4%	(1 041)	(40.8%)	230	9.0%	(1 091)	(42.7%)	(1 841)	(72.1%)	718	-	(251.9%)
Capital Expenditure	19 915	19 915	3 310	16.6%	2 985	15.0%	1 696	8.5%	3 237	16.3%	11 227	56.4%	685	(1.3%)	372.9%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 410	10 410	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 505	9 505	3 310	34.8%	2 985	31.4%	1 696	17.8%	3 237	34.1%	11 227	118.1%	685	(1.3%)	372.9%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	146 001	119 588	34 637	23.7%	23 451	16.1%	19 243	16.1%	29 038	24.3%	106 368	88.9%	13 779	91.1%	110.7%
Capital Revenue	19 915	19 915	2 227	11.2%	1 457	7.3%	1 696	8.5%	2 140	10.7%	7 519	37.8%	721	-	196.9%
Total Revenue	165 916	139 503	36 863	22.2%	24 908	15.0%	20 938	15.0%	31 178	22.3%	113 888	81.6%	14 500	96.8%	115.0%
Capital and Operating Expenditure															
Operating Expenditure	141 392	127 661	26 911	19.0%	29 793	21.1%	25 156	19.7%	27 953	21.9%	109 812	86.0%	73 344	110.9%	(61.9%)
Capital Expenditure	19 915	19 915	3 310	16.6%	2 985	15.0%	1 696	8.5%	3 237	16.3%	11 227	56.4%	685	(1.3%)	372.9%
Total Expenditure	161 307	147 576	30 221	18.7%	32 777	20.3%	26 851	18.2%	31 190	21.1%	121 040	82.0%	74 029	96.0%	(57.9%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		4 819		(1 523)		(7 436)		-		42 296		
Cash receipts by source	196 643	196 643	24 567	12.5%	23 451	11.9%	19 243	9.8%	27 535	14.0%	94 795	48.2%	25 777	135.7%	6.8%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	74 438	74 438	8 472	11.4%	12 283	16.5%	12 136	16.3%	9 033	12.1%	41 923	56.3%	16 045	150.3%	(43.7%)
Transfers (operational and capital)	61 374	61 374	14 085	22.9%	8 519	13.9%	5 685	9.3%	17 578	28.6%	45 867	74.7%	5 182	175.1%	239.2%
Other receipts	60 831	60 831	1 410	2.3%	2 650	4.4%	1 421	2.3%	924	1.5%	6 405	10.5%	4 550	145.9%	(79.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	600	-	-	-	-	-	-	-	600	-	-	-	-
Cash payments by type	192 039	192 039	19 748	10.3%	29 793	15.5%	25 156	13.1%	27 953	14.6%	102 650	53.5%	22 975	81.4%	21.7%
Employee related costs	44 664	44 664	5 689	12.7%	8 777	19.7%	8 925	20.0%	11 821	26.5%	35 211	78.8%	7 740	76.5%	52.7%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	32 750	32 750	11 712	35.8%	19 183	58.6%	16 231	49.6%	16 132	49.3%	63 258	193.2%	15 235	128.4%	5.9%
Capital assets	37 864	37 864	2 348	6.2%	1 833	4.8%	-	-	-	-	4 181	11.0%	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	76 761	76 761	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	4 604	4 604	4 819		(1 523)		(7 436)		(7 855)		(7 855)		45 098		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	36 801	18 568	4 385	11.9%	3 092	8.4%	1 938	10.4%	2 246	12.1%	11 661	62.8%	4 549	94.1%	(50.6%)
Billed Service charges	17 544	15 805	1 887	10.8%	1 932	11.0%	1 938	12.3%	1 811	11.5%	7 567	47.9%	3 501	90.8%	(48.3%)
Transfers and subsidies	18 643	2 746	2 498	13.4%	1 161	6.2%	-	-	435	15.9%	4 094	149.1%	1 048	113.1%	(58.5%)
Other own revenue	615	17	-	-	-	-	-	-	-	-	-	-	-	67.2%	-
Operating Expenditure	14 074	16 155	3 828	27.2%	3 763	26.7%	4 053	25.1%	3 081	19.1%	14 725	91.2%	15 230	155.6%	(79.8%)
Employee related costs	873	890	181	20.7%	177	20.3%	193	21.7%	248	27.8%	799	89.8%	179	75.0%	38.7%
Bad and doubtful debt	1 550	1 170	-	-	-	-	-	-	-	-	-	-	13 530	1 214.4%	(100.0%)
Bulk purchases	5 800	6 800	1 018	17.6%	2 680	46.2%	2 931	43.1%	2 084	30.6%	8 713	128.1%	646	105.0%	222.4%
Other expenditure	5 851	7 294	2 629	44.9%	906	15.5%	928	12.7%	750	10.3%	5 213	71.5%	875	42.7%	(14.3%)
Surplus/(Deficit)	22 728	2 413	556		(670)		(2 115)		(835)		(3 064)		(10 681)		
Capital transfers and other adjustments				-		-		-	49	-	49	-		-	(100.0%)
Revised Surplus/(Deficit)	22 728	2 413	556		(670)		(2 115)		(786)		(3 015)		(10 681)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	37 165	29 563	10 950	29.5%	8 349	22.5%	7 154	24.2%	8 996	30.4%	35 449	119.9%	7 907	102.6%	13.8%
Billed Service charges	33 997	27 000	7 119	20.9%	7 451	21.9%	6 960	25.8%	6 647	24.6%	28 176	104.4%	6 476	100.2%	2.6%
Transfers and subsidies	2 708	1 716	3 627	133.9%	725	26.8%	-	-	2 176	126.8%	6 528	380.4%	1 229	146.5%	77.1%
Other own revenue	460	847	204	44.4%	172	37.4%	194	22.9%	174	20.5%	744	87.8%	202	89.4%	(14.1%)
Operating Expenditure	32 926	24 358	9 636	29.3%	7 372	22.4%	7 066	29.0%	6 721	27.6%	30 796	126.4%	11 445	121.9%	(41.3%)
Employee related costs	1 590	1 295	293	18.4%	370	23.3%	416	32.1%	384	29.6%	1 463	113.0%	294	89.2%	30.6%
Bad and doubtful debt	-	1 024	-	-	-	-	-	-	-	-	-	-	4 521	499.8%	(100.0%)
Bulk purchases	25 800	17 139	8 744	33.9%	5 961	23.1%	5 825	34.0%	5 562	32.5%	26 092	152.2%	4 885	104.5%	13.9%
Other expenditure	5 536	4 900	598	10.8%	1 041	18.8%	826	16.9%	776	15.8%	3 241	66.1%	1 745	112.2%	(55.5%)
Surplus/(Deficit)	4 239	5 206	1 314		976		88		2 275		4 653		(3 538)		
Capital transfers and other adjustments			7	-	25	-	9	-	(22)	-	20	-	7	-	(393.6%)
Revised Surplus/(Deficit)	4 239	5 206	1 322		1 002		97		2 253		4 673		(3 531)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	22 123	23 592	5 015	22.7%	5 470	24.7%	1 125	4.8%	3 191	13.5%	14 801	62.7%	8 553	128.6%	(62.7%)
Billed Service charges	15 803	12 952	1 388	8.8%	972	6.2%	1 125	8.7%	1 015	7.8%	4 500	34.7%	4 492	141.3%	(77.4%)
Transfers and subsidies	6 320	10 639	3 627	57.4%	4 497	71.2%	-	-	2 176	20.5%	10 300	96.8%	4 062	113.1%	(46.4%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	16 912	19 238	1 875	11.1%	2 216	13.1%	2 092	10.9%	2 318	12.1%	8 501	44.2%	22 249	148.0%	(89.6%)
Employee related costs	6 362	5 602	1 355	21.3%	1 374	21.6%	1 421	25.4%	1 855	33.1%	6 005	107.2%	1 231	89.9%	50.7%
Bad and doubtful debt	310	439	-	-	-	-	-	-	-	-	-	-	17 899	4 136.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 240	13 197	519	5.1%	842	8.2%	672	5.1%	463	3.5%	2 496	18.9%	3 118	39.9%	(85.1%)
Surplus/(Deficit)	5 211	4 353	3 140		3 254		(967)		873		6 300		(13 696)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	5 211	4 353	3 140		3 254		(967)		873		6 300		(13 696)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 165	2.6%	1 142	2.5%	1 175	2.6%	42 099	92.4%	45 581	30.1%	-	-
Electricity	2 796	20.7%	1 198	8.9%	831	6.1%	8 706	64.3%	13 531	8.9%	-	-
Property Rates	637	4.6%	407	2.9%	382	2.8%	12 378	89.7%	13 803	9.1%	-	-
Sanitation	1 068	3.0%	1 055	3.0%	1 042	3.0%	31 966	91.0%	35 131	23.2%	-	-
Refuse Removal	892	3.0%	778	2.6%	774	2.6%	27 064	91.7%	29 507	19.5%	-	-
Other	1 344	9.6%	1 077	7.7%	1 043	7.4%	10 587	75.3%	14 051	9.3%	-	-
Total By Income Source	7 902	5.2%	5 658	3.7%	5 246	3.5%	132 799	87.6%	151 605	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	1 347	-
Business	-	-	-	-	-	-	-	-	-	-	6 752	-
Households	-	-	-	-	-	-	-	-	-	-	131 620	-
Other	7 902	5.2%	5 658	3.7%	5 246	3.5%	132 799	87.6%	151 605	100.0%	460	.3%
Total By Customer Group	7 902	5.2%	5 658	3.7%	5 246	3.5%	132 799	87.6%	151 605	100.0%	140 179	92.5%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 045	55.8%	2 416	44.2%	-	-	-	-	5 461	6.6%
Bulk Water	1 018	1.6%	1 018	1.6%	1 018	1.6%	59 743	95.1%	62 797	76.1%
PAYE deductions	276	4.7%	374	6.3%	320	5.4%	4 959	83.6%	5 929	7.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	460	15.9%	418	14.4%	322	11.1%	1 699	58.6%	2 899	3.5%
Loan repayments	-	-	-	-	-	-	18	100.0%	18	-
Trade Creditors	-	-	-	-	-	-	3 448	100.0%	3 448	4.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	141	7.1%	135	6.8%	132	6.7%	1 569	79.4%	1 976	2.4%
Total	4 940	6.0%	4 360	5.3%	1 791	2.2%	71 436	86.6%	82 528	100.0%

Contact Details

Municipal Manager	Mr. Andrew Makuapane	053 441 2206/7/8
Financial Manager	Kebaeng T	053 441 2207

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

North West: Dr Ruth Segomotsi Mompati(DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	319 720	319 720	143 564	44.9%	104 879	32.8%	64 176	20.1%	12 875	4.0%	325 493	101.8%	-	136.8%	(100.0%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	319 720	319 720	143 564	44.9%	104 879	32.8%	64 176	20.1%	12 875	4.0%	325 493	101.8%	-	136.8%	(100.0%)
Operating Expenditure	185 067	185 067	44 719	24.2%	45 956	24.8%	39 829	21.5%	40 503	21.9%	171 008	92.4%	-	158.1%	(100.0%)
Employee related costs	58 387	58 387	12 810	21.9%	15 836	27.1%	16 124	27.6%	13 655	23.4%	58 425	100.1%	-	155.9%	(100.0%)
Bad and doubtful debt	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	43 906	43 906	6 435	14.7%	10 443	23.8%	10 948	24.9%	10 719	24.4%	38 544	87.8%	-	82.8%	(100.0%)
Other expenditure	82 274	82 274	25 475	31.0%	19 677	23.9%	12 758	15.5%	16 130	19.6%	74 039	90.0%	-	285.3%	(100.0%)
Surplus/(Deficit)	134 653	134 653	98 844		58 923		24 347		(27 629)		154 485		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	134 653	134 653	98 844		58 923		24 347		(27 629)		154 485		-		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	183 549	183 549	12 157	6.6%	28 844	15.7%	775	.4%	760	.4%	42 537	23.2%	-	3.2%	(100.0%)
External loans	50 189	50 189	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	131 759	131 759	11 834	9.0%	28 667	21.8%	52	-	-	-	40 553	30.8%	-	.4%	-
Other	1 601	1 601	324	20.2%	177	11.0%	723	45.1%	760	47.5%	1 983	123.9%	-	129.3%	(100.0%)
Capital Expenditure	184 573	184 573	12 175	6.6%	28 844	15.6%	775	.4%	759	.4%	42 553	23.1%	-	3.2%	(100.0%)
Water and Sanitation	131 069	131 069	11 832	9.0%	27 366	20.9%	-	-	-	-	39 198	29.9%	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	53 504	53 504	342	.6%	1 478	2.8%	775	1.4%	759	1.4%	3 354	6.3%	-	68.9%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	319 720	319 720	143 564	44.9%	104 879	32.8%	64 176	20.1%	12 875	4.0%	325 493	101.8%	-	136.8%	(100.0%)
Capital Revenue	183 549	183 549	12 157	6.6%	28 844	15.7%	775	.4%	760	.4%	42 537	23.2%	-	3.2%	(100.0%)
Total Revenue	503 268	503 268	155 721	30.9%	133 723	26.6%	64 951	12.9%	13 635	2.7%	368 030	73.1%	-	81.4%	(100.0%)
Capital and Operating Expenditure															
Operating Expenditure	185 067	185 067	44 719	24.2%	45 956	24.8%	39 829	21.5%	40 503	21.9%	171 008	92.4%	-	158.1%	(100.0%)
Capital Expenditure	184 573	184 573	12 175	6.6%	28 844	15.6%	775	.4%	759	.4%	42 553	23.1%	-	3.2%	(100.0%)
Total Expenditure	369 639	369 639	56 894	15.4%	74 800	20.2%	40 604	11.0%	41 263	11.2%	213 561	57.8%	-	69.0%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	9 458		6 476		37 521		37 540		9 458		42 779		
Cash receipts by source	319 720	319 720	91 371	28.6%	92 088	28.8%	62 562	19.6%	23 183	7.3%	269 204	84.2%	305 943	218.4%	(92.4%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	1 355	-	1 369	-	706	-	609	-	4 039	-	258 614	3 022.0%	(99.8%)
Transfers (operational and capital)	314 134	314 134	73 192	23.3%	87 590	27.9%	82 850	26.4%	22 468	7.2%	266 101	84.7%	42 793	101.9%	(47.5%)
Other receipts	5 586	5 586	26 697	477.9%	3 129	56.0%	88	1.6%	106	1.9%	30 019	537.4%	4 170	-	(97.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(9 873)	-	-	-	(21 082)	-	-	-	(30 955)	-	365	-	(100.0%)
Cash payments by type	185 083	185 083	94 353	51.0%	61 042	33.0%	62 544	33.8%	59 299	32.0%	277 238	149.8%	352 488	381.8%	(83.2%)
Employee related costs	58 387	58 387	13 618	23.3%	15 653	26.8%	15 721	26.9%	15 064	25.8%	60 056	102.9%	179 420	406.6%	(91.6%)
Grant and subsidies	-	-	2 564	-	2 768	-	2 203	-	2 944	-	10 479	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	14 258	-	20 889	-	10 941	-	12 761	-	58 847	-	7 189	-	77.5%
Capital assets	56 340	56 340	62 189	110.4%	20 659	36.7%	31 999	56.8%	28 013	49.7%	142 861	253.6%	162 772	960.9%	(82.8%)
Repayment of borrowing	835	835	-	-	-	-	-	-	-	-	-	-	2 705	332.4%	(100.0%)
Other cash flows / payments	69 521	69 521	1 723	2.5%	1 073	1.5%	1 681	2.4%	517	.7%	4 994	7.2%	403	1.9%	28.4%
Closing Cash Balance	134 637	134 637	6 476		37 521		37 540		1 423		1 423		(3 766)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	213 764	213 764	30 806	14.4%	45 678	21.4%	38 534	18.0%	9 446	4.4%	124 464	58.2%	-	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	213 764	213 764	30 806	14.4%	45 229	21.2%	34 846	16.3%	9 446	4.4%	120 327	56.3%	-	-	(100.0%)
Other own revenue	-	-	-	-	449	-	3 688	-	-	-	4 137	-	-	-	-
Operating Expenditure	82 604	82 604	21 488	26.0%	23 881	28.9%	17 509	21.2%	17 511	21.2%	80 390	97.3%	-	-	(100.0%)
Employee related costs	7 520	7 520	1 375	18.3%	1 727	23.0%	1 632	21.7%	1 499	19.9%	6 233	82.9%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	43 906	43 906	6 398	14.6%	10 431	23.8%	10 923	24.9%	10 719	24.4%	38 470	87.6%	-	-	(100.0%)
Other expenditure	31 178	31 178	13 715	44.0%	11 723	37.6%	4 954	15.9%	5 294	17.0%	35 686	114.5%	-	-	(100.0%)
Surplus/(Deficit)	131 160	131 160	9 319		21 797		21 025		(8 066)		44 075		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	131 160	131 160	9 319		21 797		21 025		(8 066)		44 075		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	82 019	-	27 340	-	693	-	-	-	110 051	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	82 019	-	27 340	-	693	-	-	-	110 051	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 719	-	573	-	1 146	-	-	-	3 438	-	-	-	-
Employee related costs	-	-	440	-	147	-	293	-	-	-	879	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	37	-	12	-	25	-	-	-	74	-	-	-	-
Other expenditure	-	-	1 242	-	414	-	828	-	-	-	2 484	-	-	-	-
Surplus/(Deficit)	-	-	80 300		26 767		(453)		-		106 613		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	80 300		26 767		(453)		-		106 613		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	265	2.9%	-	-	-	-	8 961	97.1%	9 226	100.0%	-	-
Total By Income Source	265	2.9%	-	-	-	-	8 961	97.1%	9 226	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	265	2.9%	-	-	-	-	8 961	97.1%	9 226	100.0%	-	-
Total By Customer Group	265	2.9%	-	-	-	-	8 961	97.1%	9 226	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2 617	100.0%	-	-	-	-	-	-	2 617	12.9%
PAYE deductions	1 004	100.0%	-	-	-	-	-	-	1 004	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	690	100.0%	-	-	-	-	-	-	690	3.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 885	100.0%	-	-	-	-	-	-	14 885	73.1%
Auditor-General	843	100.0%	-	-	-	-	-	-	843	4.1%
Other	317	100.0%	-	-	-	-	-	-	317	1.6%
Total	20 356	100.0%	-	-	-	-	-	-	20 356	100.0%

Contact Details

Municipal Manager	Mr. Albert Kekesi	053 928 1423
Financial Manager	D M Thornhill	053 927 2222

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

North West: Ventersdorp(NW401)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	117 791	91 021	34 518	29.3%	23 334	19.8%	26 467	29.1%	12 224	13.4%	96 544	106.1%	6 981	80.5%	75.1%
Billed Property rates	4 613	3 728	231	5.0%	693	15.0%	227	6.1%	676	18.1%	1 827	49.0%	523	81.0%	29.2%
Billed Service charges	37 250	38 458	18 743	50.3%	9 269	24.9%	11 479	29.8%	8 823	22.9%	48 313	125.6%	4 381	69.6%	101.4%
Other own revenue	75 928	48 836	15 545	20.5%	13 373	17.6%	14 761	30.2%	2 726	5.6%	46 404	95.0%	2 077	89.1%	31.2%
Operating Expenditure	91 438	89 549	20 170	22.1%	17 429	19.1%	19 571	21.9%	33 904	37.9%	91 075	101.7%	10 960	67.5%	209.3%
Employee related costs	33 628	27 737	6 161	18.3%	6 651	19.8%	6 396	23.1%	6 824	24.6%	26 032	93.9%	3 734	72.7%	82.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	16 591	21 650	5 638	34.0%	40	.2%	4 425	20.4%	11 422	52.8%	21 525	99.4%	2 218	46.9%	414.9%
Other expenditure	41 218	40 162	8 372	20.3%	10 739	26.1%	8 750	21.8%	15 658	39.0%	43 518	108.4%	5 008	70.8%	212.7%
Surplus/(Deficit)	26 353	1 472	14 348		5 905		6 896		(21 680)		5 469		(3 979)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	26 353	1 472	14 348		5 905		6 896		(21 680)		5 469		(3 979)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	26 271	28 888	8 739	33.3%	4 748	18.1%	4 876	16.9%	2 574	8.9%	20 937	72.5%	(3 161)	-	(181.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21 920	28 445	7 271	33.2%	4 065	18.5%	4 801	16.9%	2 574	9.0%	18 711	65.8%	(3 094)	-	(183.2%)
Other	4 351	443	1 468	33.7%	683	15.7%	75	16.8%	-	-	2 226	501.9%	(67)	-	(100.0%)
Capital Expenditure	26 271	28 888	7 633	29.1%	4 508	17.2%	4 876	16.9%	2 574	8.9%	19 591	67.8%	-	-	(100.0%)
Water and Sanitation	6 577	11 395	3 672	55.8%	683	10.4%	2 063	18.1%	1 587	13.9%	8 005	70.2%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 418	11 618	1 779	14.3%	3 011	24.2%	2 675	23.0%	239	2.1%	7 705	66.3%	-	-	(100.0%)
Other	7 276	5 875	2 182	30.0%	814	11.2%	138	2.4%	748	12.7%	3 882	66.1%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	117 791	91 021	34 518	29.3%	23 334	19.8%	26 467	29.1%	12 224	13.4%	96 544	106.1%	6 981	80.5%	75.1%
Capital Revenue	26 271	28 888	8 739	33.3%	4 748	18.1%	4 876	16.9%	2 574	8.9%	20 937	72.5%	(3 161)	-	(181.4%)
Total Revenue	144 061	119 909	43 257	30.0%	28 082	19.5%	31 343	26.1%	14 799	12.3%	117 481	98.0%	3 820	76.1%	287.4%
Capital and Operating Expenditure															
Operating Expenditure	91 438	89 549	20 170	22.1%	17 429	19.1%	19 571	21.9%	33 904	37.9%	91 075	101.7%	10 960	67.5%	209.3%
Capital Expenditure	26 271	28 888	7 633	29.1%	4 508	17.2%	4 876	16.9%	2 574	8.9%	19 591	67.8%	-	-	(100.0%)
Total Expenditure	117 709	118 437	27 804	23.6%	21 937	18.6%	24 447	20.6%	36 478	30.8%	110 666	93.4%	10 960	68.6%	232.8%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	9 612	9 612	-		786		60		(2 764)		-		12 545		
Cash receipts by source	100 309	100 309	40 305	40.2%	12 128	12.1%	21 365	21.3%	20 307	20.2%	94 105	93.8%	11 856	79.5%	71.3%
Statutory receipts (including VAT)	4 613	4 613	4 474	97.0%	1 143	24.8%	564	12.2%	1 401	30.4%	7 582	164.4%	376	-	272.8%
Service charges	37 250	37 250	13 645	36.6%	4 710	12.6%	15 060	40.4%	8 908	23.9%	42 323	113.6%	4 499	72.3%	98.0%
Transfers (operational and capital)	49 185	49 185	26 943	54.8%	5 505	11.2%	13 754	28.0%	-	-	46 202	93.9%	2 651	72.9%	(100.0%)
Other receipts	9 261	9 261	1	-	1 030	11.1%	1 115	12.0%	2 553	27.6%	4 700	50.7%	2 581	72.9%	(1.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	168	-	168	-	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	(4 759)	-	(260)	-	(9 128)	-	7 276	-	(6 871)	-	1 749	-	316.1%
Cash payments by type	112 340	112 340	39 518	35.2%	12 854	11.4%	24 189	21.5%	17 399	15.5%	93 960	83.6%	20 627	75.9%	(15.7%)
Employee related costs	33 629	33 629	6 161	18.3%	4 396	13.1%	6 396	19.0%	6 824	20.3%	23 776	70.7%	6 139	80.7%	11.2%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	16 591	16 591	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	38 044	38 044	24 619	64.7%	4 154	10.9%	12 651	33.3%	8 530	22.4%	49 954	131.3%	9 313	63.6%	(8.4%)
Capital assets	20 904	20 904	8 739	41.8%	4 305	20.6%	5 060	24.2%	1 910	9.1%	20 013	95.7%	5 165	108.9%	(63.0%)
Repayment of borrowing	3 172	3 172	-	-	-	-	82	2.6%	135	4.3%	217	6.8%	10	-	1 275.2%
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	(2 418)	(2 418)	786		60		(2 764)		144		144		3 774		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	6 756	4 206	26	.4%	1 342	19.9%	10 838	257.7%	(1 830)	(43.5%)	10 376	246.7%	357	94.9%	(612.3%)
Billed Service charges	3 530	3 200	24	.7%	832	23.6%	8 866	277.1%	641	20.0%	10 363	323.9%	355	65.1%	80.5%
Transfers and subsidies	3 226	1 000	-	-	505	15.7%	1 972	197.2%	(2 477)	(247.7%)	-	-	-	215.1%	(100.0%)
Other own revenue	-	6	1	-	5	-	0	5.3%	6	103.4%	12	204.8%	2	-	167.0%
Operating Expenditure	4 209	2 891	325	7.7%	377	9.0%	560	19.4%	814	28.1%	2 076	71.8%	243	17.1%	234.8%
Employee related costs	1 103	885	212	19.2%	222	20.1%	219	24.7%	259	29.3%	912	103.0%	84	62.1%	207.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 217	-	-	-	-	-	-	-	177	-	177	-	-	-	(100.0%)
Other expenditure	1 889	2 006	113	6.0%	155	8.2%	342	17.0%	377	18.8%	987	49.2%	159	8.9%	137.6%
Surplus/(Deficit)	2 547	1 315	(300)		965		10 278		(2 644)		8 300		114		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 547	1 315	(300)		965		10 278		(2 644)		8 300		114		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	28 207	29 441	18 800	66.7%	6 621	23.5%	2 236	7.6%	6 934	23.6%	34 591	117.5%	3 250	66.1%	113.4%
Billed Service charges	28 153	29 406	18 214	64.7%	6 981	24.8%	2 212	7.5%	6 753	23.0%	34 159	116.2%	3 112	63.6%	117.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	54	35	586	1 085.5%	(359)	(665.3%)	24	70.3%	181	519.5%	432	1 241.9%	137	1 516.0%	31.6%
Operating Expenditure	20 650	27 618	7 238	35.0%	1 094	5.3%	6 363	23.0%	12 066	43.7%	26 760	96.9%	2 923	63.1%	312.8%
Employee related costs	3 882	2 734	642	16.5%	732	18.9%	794	29.0%	873	31.9%	3 041	111.2%	417	67.2%	109.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	15 375	21 650	5 638	36.7%	40	.3%	4 425	20.4%	9 820	45.4%	19 923	92.0%	2 218	50.9%	342.7%
Other expenditure	1 393	3 234	957	68.7%	322	23.1%	1 144	35.4%	1 373	42.5%	3 797	117.4%	287	203.0%	377.9%
Surplus/(Deficit)	7 557	1 822	11 563		5 528		(4 127)		(5 132)		7 831		327		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	7 557	1 822	11 563		5 528		(4 127)		(5 132)		7 831		327		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	12 556	3 502	302	2.4%	847	6.7%	717	20.5%	3 305	94.4%	5 172	147.7%	550	110.3%	500.8%
Billed Service charges	3 387	3 502	302	8.9%	847	25.0%	212	6.0%	827	23.6%	2 189	62.5%	550	110.2%	50.5%
Transfers and subsidies	9 169	-	-	-	-	-	505	-	2 477	-	2 982	-	-	-	(100.0%)
Other own revenue	-	-	0	-	0	-	0	-	0	-	1	-	0	-	8.3%
Operating Expenditure	3 626	1 656	856	23.6%	1 132	31.2%	960	58.0%	1 156	69.8%	4 104	247.9%	878	154.1%	31.7%
Employee related costs	2 388	1 072	527	22.1%	644	27.0%	766	71.5%	809	75.5%	2 747	256.3%	684	194.2%	18.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 239	584	329	26.6%	488	39.4%	194	33.2%	347	59.4%	1 357	232.4%	195	72.6%	78.3%
Surplus/(Deficit)	8 930	1 846	(554)		(284)		(243)		2 148		1 067		(328)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	8 930	1 846	(554)		(284)		(243)		2 148		1 067		(328)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	2 180	2 350	202	9.3%	610	28.0%	190	8.1%	604	25.7%	1 606	68.3%	365	103.9%	65.3%
Billed Service charges	2 180	2 350	202	9.3%	609	27.9%	189	8.1%	602	25.6%	1 602	68.2%	364	103.7%	65.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	2	-	1	-	1	-	4	-	1	-	83.7%
Operating Expenditure	1 524	1 836	373	24.5%	466	30.6%	468	25.5%	509	27.7%	1 816	98.9%	260	48.4%	95.7%
Employee related costs	755	431	104	13.8%	101	13.4%	87	20.2%	107	24.7%	400	92.7%	47	40.3%	125.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	769	1 404	269	35.0%	364	47.4%	381	27.1%	403	28.7%	1 417	100.9%	213	54.6%	89.0%
Surplus/(Deficit)	656	514	(171)		144		(278)		94		(210)		105		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	656	514	(171)		144		(278)		94		(210)		105		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	388	8.5%	175	3.8%	211	4.6%	3 773	83.0%	4 546	13.5%	-	-
Electricity	2 158	27.7%	643	8.3%	792	10.2%	4 188	53.8%	7 781	23.2%	-	-
Property Rates	246	8.3%	84	2.8%	79	2.7%	2 546	86.2%	2 954	8.8%	-	-
Sanitation	502	8.4%	231	3.9%	224	3.7%	5 013	84.0%	5 970	17.8%	-	-
Refuse Removal	364	8.6%	170	4.0%	167	3.9%	3 541	83.5%	4 242	12.6%	-	-
Other	201	2.5%	6	.1%	9	.1%	7 889	97.3%	8 106	24.1%	-	-
Total By Income Source	3 859	11.5%	1 309	3.9%	1 481	4.4%	26 950	80.2%	33 599	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	143	8.6%	49	2.9%	44	2.6%	1 431	85.9%	1 666	5.0%	-	-
Business	1 355	27.3%	389	7.9%	565	11.4%	2 645	53.4%	4 954	14.7%	-	-
Households	1 058	5.8%	381	2.1%	403	2.2%	16 504	90.0%	18 346	54.6%	-	-
Other	1 303	15.1%	491	5.7%	469	5.4%	6 370	73.8%	8 632	25.7%	-	-
Total By Customer Group	3 859	11.5%	1 309	3.9%	1 481	4.4%	26 950	80.2%	33 599	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 610	26.5%	1 982	14.6%	-	-	8 020	58.9%	13 611	46.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	3 659	100.0%	3 659	12.4%
Trade Creditors	290	4.3%	205	3.0%	94	1.4%	6 153	91.3%	6 742	22.8%
Auditor-General	56	1.0%	48	.9%	130	2.3%	5 369	95.8%	5 604	18.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 956	13.4%	2 234	7.5%	224	.8%	23 201	78.3%	29 616	100.0%

Contact Details

Municipal Manager	T D Motlashuping (acting)	018 264 8501
Financial Manager	CWK Kgosiemang (acting)	018 264 8570

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

North West: Tlokwe(NW402)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	565 122	724 576	181 760	32.2%	176 177	31.2%	161 230	22.3%	187 801	25.9%	706 967	97.6%	181 499	111.6%	3.5%
Billed Property rates	73 287	66 192	16 671	22.7%	16 274	22.2%	16 091	24.3%	16 208	24.5%	65 245	98.6%	14 897	88.9%	8.8%
Billed Service charges	390 109	483 957	122 785	31.5%	124 074	31.8%	118 184	24.4%	125 746	26.0%	490 787	101.4%	120 895	117.6%	4.0%
Other own revenue	101 727	174 427	42 304	41.6%	35 829	35.2%	26 955	15.5%	45 847	26.3%	150 934	86.5%	45 706	104.6%	.3%
Operating Expenditure	565 113	669 779	146 137	25.9%	170 576	30.2%	130 950	19.6%	177 884	26.6%	625 547	93.4%	159 247	97.4%	11.7%
Employee related costs	191 164	216 442	49 874	26.1%	49 877	26.1%	50 985	23.6%	51 759	23.9%	202 495	93.6%	46 501	98.9%	11.3%
Bad and doubtful debt	6 000	9 000	1 250	20.8%	1 498	25.0%	8 228	91.4%	(1 978)	(22.0%)	8 998	100.0%	-	100.0%	(100.0%)
Bulk purchases	166 551	217 388	52 388	31.5%	72 611	43.6%	16 900	7.8%	66 842	30.7%	208 740	96.0%	46 555	100.0%	43.6%
Other expenditure	201 399	226 949	42 625	21.2%	46 589	23.1%	54 837	24.2%	61 262	27.0%	205 314	90.5%	66 191	94.0%	(7.4%)
Surplus/(Deficit)	9	54 797	35 623		5 601		30 279		9 916		81 420		22 251		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	9	54 797	35 623		5 601		30 279		9 916		81 420		22 251		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	122 464	111 972	4 024	3.3%	10 176	8.3%	41 748	37.3%	30 167	26.9%	86 116	76.9%	50 582	76.0%	(40.4%)
External loans	35 000	39 048	148	.4%	3 424	9.8%	24 420	62.5%	1 721	4.4%	29 714	76.1%	1 592	-	8.1%
Internal contributions	29 744	31 639	1 360	4.6%	2 642	8.9%	6 346	20.1%	13 228	41.8%	23 576	74.5%	11 756	38.2%	12.5%
Transfers and subsidies	57 420	34 578	463	.8%	3 668	6.4%	10 713	31.0%	15 218	44.0%	30 061	86.9%	27 555	85.0%	(44.8%)
Other	300	6 707	2 053	684.5%	442	147.5%	268	4.0%	-	-	2 764	41.2%	9 679	2 682.0%	(100.0%)
Capital Expenditure	122 464	111 972	4 024	3.3%	10 176	8.3%	41 748	37.3%	30 167	26.9%	86 116	76.9%	50 582	76.0%	(40.4%)
Water and Sanitation	29 099	3 798	-	-	-	-	293	7.7%	444	11.7%	736	19.4%	790	90.9%	(43.8%)
Electricity	34 333	41 260	571	1.7%	4 239	12.3%	26 645	64.6%	6 809	16.5%	38 264	92.7%	3 812	29.0%	78.6%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 209	50 177	463	2.2%	3 735	17.6%	10 530	21.0%	16 157	32.2%	30 885	61.6%	6 605	92.1%	144.6%
Other	37 823	16 736	2 991	7.9%	2 202	5.8%	4 280	25.6%	6 757	40.4%	16 230	97.0%	39 375	93.0%	(82.8%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	565 122	724 576	181 760	32.2%	176 177	31.2%	161 230	22.3%	187 801	25.9%	706 967	97.6%	181 499	111.6%	3.5%
Capital Revenue	122 464	111 972	4 024	3.3%	10 176	8.3%	41 748	37.3%	30 167	26.9%	86 116	76.9%	50 582	76.0%	(40.4%)
Total Revenue	687 586	836 548	185 784	27.0%	186 353	27.1%	202 977	24.3%	217 968	26.1%	793 082	94.8%	232 081	104.6%	(6.1%)
Capital and Operating Expenditure															
Operating Expenditure	565 113	669 779	146 137	25.9%	170 576	30.2%	130 950	19.6%	177 884	26.6%	625 547	93.4%	159 247	97.4%	11.7%
Capital Expenditure	122 464	111 972	4 024	3.3%	10 176	8.3%	41 748	37.3%	30 167	26.9%	86 116	76.9%	50 582	76.0%	(40.4%)
Total Expenditure	687 577	781 751	150 162	21.8%	180 752	26.3%	172 698	22.1%	208 052	26.6%	711 663	91.0%	209 830	93.2%	(.8%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	77 914	77 914	77 914		74 572		70 211		79 089		77 914		60 943		
Cash receipts by source	799 180	799 180	146 938	18.4%	176 584	22.1%	183 289	22.9%	186 281	23.3%	693 092	86.7%	181 499	100.4%	2.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	663 155	663 155	150 822	22.7%	152 972	23.1%	147 490	22.2%	165 970	25.0%	617 254	93.1%	181 499	171.8%	(8.6%)
Transfers (operational and capital)	34 428	34 428	30 540	88.7%	23 032	66.9%	13 740	39.9%	21 776	63.3%	89 087	258.8%	-	-	(100.0%)
Other receipts	26 500	26 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	75 000	75 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	97	97	(34 424)	(35 488.8%)	581	598.8%	22 060	22 741.9%	(1 466)	(1 510.9%)	(13 249)	(13 659.0%)	-	-	(100.0%)
Cash payments by type	820 591	820 591	150 280	18.3%	180 945	22.1%	174 411	21.3%	200 642	24.5%	706 278	86.1%	135 639	76.9%	47.9%
Employee related costs	205 182	205 182	46 657	22.7%	47 174	23.0%	48 222	23.5%	49 213	24.0%	191 265	93.2%	43 794	96.2%	12.4%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	501 053	501 053	97 562	19.5%	123 402	24.6%	82 530	16.5%	117 667	23.5%	421 161	84.1%	91 845	93.3%	28.1%
Capital assets	97 255	97 255	4 024	4.1%	10 176	10.5%	41 748	42.9%	30 167	31.0%	86 116	88.5%	-	-	(100.0%)
Repayment of borrowing	15 410	15 410	1 692	11.0%	-	-	1 654	10.7%	3 316	21.5%	6 662	43.2%	-	44.9%	(100.0%)
Other cash flows / payments	1 691	1 691	344	20.4%	193	11.4%	259	15.3%	278	16.4%	1 074	63.5%	-	-	(100.0%)
Closing Cash Balance	56 503	56 503	74 572		70 211		79 089		64 728		64 728		106 802		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	56 422	69 153	12 468	22.1%	18 429	32.7%	15 655	22.6%	14 779	21.4%	61 331	88.7%	18 110	112.6%	(18.4%)
Billed Service charges	56 422	71 853	12 468	22.1%	18 429	32.7%	15 655	21.8%	14 779	20.6%	61 331	85.4%	18 110	112.6%	(18.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	(2 700)	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	34 508	36 773	6 545	19.0%	10 136	29.4%	5 987	16.3%	7 421	20.2%	30 089	81.8%	6 205	67.6%	19.6%
Employee related costs	8 069	7 647	2 170	26.9%	2 094	26.0%	2 140	28.0%	2 214	29.0%	8 618	112.7%	1 977	102.9%	12.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	12 178	12 399	-	-	5 306	43.6%	851	6.9%	17	.1%	6 174	49.8%	1 133	33.4%	(98.5%)
Other expenditure	14 262	16 726	4 375	30.7%	2 736	19.2%	2 996	17.9%	5 191	31.0%	15 297	91.5%	3 094	76.9%	67.8%
Surplus/(Deficit)	21 914	32 380	5 923		8 293		9 668		7 358		31 242		11 905		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	21 914	32 380	5 923		8 293		9 668		7 358		31 242		11 905		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	274 971	342 695	90 963	33.1%	87 460	31.8%	84 177	24.6%	94 769	27.7%	357 369	104.3%	76 181	106.7%	24.4%
Billed Service charges	272 557	334 985	90 626	33.3%	86 858	31.9%	83 673	25.0%	93 908	28.0%	355 064	106.0%	75 590	106.8%	24.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 414	7 710	338	14.0%	602	25.0%	504	6.5%	861	11.2%	2 305	29.9%	591	98.4%	45.7%
Operating Expenditure	197 028	251 359	61 055	31.0%	75 457	38.3%	24 293	9.7%	78 263	31.1%	239 068	95.1%	54 054	104.4%	44.8%
Employee related costs	11 331	12 365	3 176	28.0%	3 339	29.5%	3 447	27.9%	3 367	27.2%	13 329	107.8%	2 777	103.6%	21.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	154 373	204 989	52 388	33.9%	67 305	43.6%	16 049	7.8%	66 825	32.6%	202 566	98.8%	45 422	105.3%	47.1%
Other expenditure	31 324	34 005	5 491	17.5%	4 813	15.4%	4 797	14.1%	8 072	23.7%	23 174	68.1%	5 855	98.7%	37.9%
Surplus/(Deficit)	77 943	91 335	29 908		12 003		59 884		16 505		118 300		22 127		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	77 943	91 335	29 908		12 003		59 884		16 505		118 300		22 127		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	32 606	63 305	9 442	29.0%	12 998	39.9%	14 414	22.8%	10 801	17.1%	47 654	75.3%	8 688	68.5%	24.3%
Billed Service charges	32 606	63 300	9 442	29.0%	12 998	39.9%	14 413	22.8%	10 800	17.1%	47 653	75.3%	8 688	68.5%	24.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	5	0	-	-	-	1	10.5%	0	2.0%	1	15.4%	-	-	(100.0%)
Operating Expenditure	25 636	66 096	5 363	20.9%	12 537	48.9%	17 178	26.0%	9 483	14.3%	44 561	67.4%	6 838	40.5%	38.7%
Employee related costs	7 554	26 335	1 634	21.6%	5 352	70.9%	6 699	25.4%	3 525	13.4%	17 210	65.4%	1 550	32.1%	127.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 082	39 760	3 729	20.6%	7 185	39.7%	10 479	26.4%	5 958	15.0%	27 351	68.8%	5 289	45.7%	12.7%
Surplus/(Deficit)	6 970	(2 791)	4 079		460		(2 764)		1 317		3 093		1 849		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	6 970	(2 791)	4 079		460		(2 764)		1 317		3 093		1 849		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	25 994	-	5 272	20.3%	1 732	6.7%	-	-	3 491	-	10 495	-	4 464	214 998.6%	(21.8%)
Billed Service charges	25 989	-	5 272	20.3%	1 732	6.7%	-	-	3 491	-	10 495	-	4 464	-	(21.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	-	-	-	-	-	-	-	-	-	-	-	-	15.3%	-
Operating Expenditure	32 088	-	7 927	24.7%	2 457	7.7%	-	-	6 551	-	16 935	-	11 632	199.8%	(43.7%)
Employee related costs	14 147	-	4 882	34.5%	1 363	9.6%	-	-	3 001	-	9 245	-	4 809	191.0%	(37.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 940	-	3 045	17.0%	1 094	6.1%	-	-	3 551	-	7 689	-	6 823	209.9%	(48.0%)
Surplus/(Deficit)	(6 094)	-	(2 655)		(725)		-		(3 061)		(6 440)		(7 167)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(6 094)	-	(2 655)		(725)		-		(3 061)		(6 440)		(7 167)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	6 061	38.1%	495	3.1%	397	2.5%	8 960	56.3%	15 913	10.6%	-	-
Electricity	26 755	84.6%	545	1.7%	324	1.0%	4 020	12.7%	31 644	21.1%	-	-
Property Rates	4 529	17.9%	1 254	4.9%	1 164	4.6%	18 414	72.6%	25 362	16.9%	-	-
Sanitation	2 750	31.1%	337	3.8%	256	2.9%	5 487	62.1%	8 829	5.9%	-	-
Refuse Removal	1 846	29.5%	265	4.2%	213	3.4%	3 942	62.9%	6 266	4.2%	-	-
Other	4 425	7.1%	1 945	3.1%	1 441	2.3%	54 473	87.5%	62 283	41.4%	-	-
Total By Income Source	46 366	30.8%	4 841	3.2%	3 794	2.5%	95 296	63.4%	150 297	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8 896	61.4%	625	4.3%	391	2.7%	4 582	31.6%	14 494	9.6%	-	-
Business	11 552	57.9%	790	4.0%	381	1.9%	7 234	36.3%	19 957	13.3%	-	-
Households	25 919	22.4%	3 426	3.0%	3 022	2.6%	83 479	72.1%	115 846	77.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	46 366	30.8%	4 841	3.2%	3 794	2.5%	95 296	63.4%	150 297	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	38 748	100.0%	-	-	-	-	-	-	38 748	57.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 785	100.0%	-	-	-	-	-	-	1 785	2.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 784	100.0%	-	-	-	-	-	-	2 784	4.2%
Loan repayments	3 316	100.0%	-	-	-	-	-	-	3 316	5.0%
Trade Creditors	20 246	100.0%	-	-	-	-	-	-	20 246	30.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	66 880	100.0%	-	-	-	-	-	-	66 880	100.0%

Contact Details

Municipal Manager	Mr. Sandile Tyatya	018 299 5015
Financial Manager	M M Jansen	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

North West: City Of Matlosana(NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	1 400 637	1 479 690	329 985	23.6%	265 399	18.9%	339 117	22.9%	270 821	18.3%	1 205 322	81.5%	244 592	94.1%	10.7%
Billed Property rates	210 264	239 707	56 680	27.0%	47 240	22.5%	43 135	18.0%	46 148	19.3%	193 203	80.6%	55 226	146.1%	(16.4%)
Billed Service charges	750 485	793 824	117 750	15.7%	178 033	23.7%	167 611	21.1%	181 951	22.9%	645 345	81.3%	148 025	94.4%	22.9%
Other own revenue	439 888	446 160	155 555	35.4%	40 126	9.1%	128 372	28.8%	42 722	9.6%	366 774	82.2%	41 341	76.9%	3.3%
Operating Expenditure	1 415 859	1 410 352	304 543	21.5%	350 380	24.7%	557 991	39.6%	399 791	28.3%	1 612 706	114.3%	264 462	83.8%	51.2%
Employee related costs	361 503	347 366	83 625	23.1%	85 231	23.6%	89 911	25.9%	93 321	26.9%	352 089	101.4%	76 657	92.5%	21.7%
Bad and doubtful debt	34 193	34 193	8 548	25.0%	8 548	25.0%	230 879	675.2%	7 828	22.9%	255 803	748.1%	2 283	100.0%	242.9%
Bulk purchases	406 702	406 702	140 383	34.5%	92 119	22.7%	88 864	21.8%	86 194	21.2%	407 560	100.2%	74 115	94.6%	16.3%
Other expenditure	613 461	622 091	71 987	11.7%	164 482	26.8%	148 338	23.8%	212 448	34.2%	597 254	96.0%	111 407	72.1%	90.7%
Surplus/(Deficit)	(15 222)	69 338	25 442		(84 981)		(218 874)		(128 971)		(407 383)		(19 870)		
Capital transfers and other adjustments		(105 643)	882	-	17 962	-		-		-	18 845	(17.8%)	5 692	(81.4%)	(100.0%)
Revised Surplus/(Deficit)	(15 222)	(36 305)	26 324		(67 019)		(218 874)		(128 971)		(388 539)		(14 178)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	324 146	314 317	28 699	8.9%	57 068	17.6%	36 689	11.7%	45 886	14.6%	168 343	53.6%	69 825	56.3%	(34.3%)
External loans	35 120	-	-	-	-	-	(121)	-	-	-	(121)	-	25 039	92.0%	(100.0%)
Internal contributions	106 766	248 716	13 975	13.1%	25 002	23.4%	20 667	8.3%	25 296	10.2%	84 940	34.2%	23 796	94.2%	6.3%
Transfers and subsidies	142 984	65 601	8 266	5.8%	25 759	18.0%	13 404	20.4%	17 317	26.4%	64 746	98.7%	20 990	63.0%	(17.5%)
Other	39 276	-	6 457	16.4%	6 308	16.1%	2 739	-	3 273	-	18 778	-	-	4.0%	(100.0%)
Capital Expenditure	324 146	314 317	28 610	8.8%	57 082	17.6%	36 537	11.6%	45 886	14.6%	168 115	53.5%	69 825	56.1%	(34.3%)
Water and Sanitation	48 850	50 617	4 251	8.7%	4 595	9.4%	1 524	3.0%	8 596	17.0%	18 966	37.5%	9 053	26.1%	(5.0%)
Electricity	52 920	6 990	890	1.7%	1 263	2.4%	3 708	53.0%	5 740	82.1%	11 602	166.0%	7 479	40.3%	(23.2%)
Housing	-	21 257	7 200	-	8 452	-	2 992	14.1%	1 464	6.9%	20 108	94.6%	4 308	16.6%	(66.0%)
Roads, pavements, bridges and storm water	46 066	50 046	1 791	3.9%	10 309	22.4%	10 198	20.4%	13 751	27.5%	36 049	72.0%	15 669	69.2%	(12.2%)
Other	176 310	185 407	14 478	8.2%	32 462	18.4%	18 115	9.8%	16 335	8.8%	81 390	43.9%	33 316	78.0%	(51.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	1 400 637	1 479 690	329 985	23.6%	265 399	18.9%	339 117	22.9%	270 821	18.3%	1 205 322	81.5%	244 592	94.1%	10.7%
Capital Revenue	324 146	314 317	28 699	8.9%	57 068	17.6%	36 689	11.7%	45 886	14.6%	168 343	53.6%	69 825	56.3%	(34.3%)
Total Revenue	1 724 783	1 794 007	358 684	20.8%	322 468	18.7%	375 806	20.9%	316 707	17.7%	1 373 665	76.6%	314 417	85.8%	.7%
Capital and Operating Expenditure															
Operating Expenditure	1 415 859	1 410 352	304 543	21.5%	350 380	24.7%	557 991	39.6%	399 791	28.3%	1 612 706	114.3%	264 462	83.8%	51.2%
Capital Expenditure	324 146	314 317	28 610	8.8%	57 082	17.6%	36 537	11.6%	45 886	14.6%	168 115	53.5%	69 825	56.1%	(34.3%)
Total Expenditure	1 740 005	1 724 669	333 153	19.1%	407 462	23.4%	594 528	34.5%	445 677	25.8%	1 780 821	103.3%	334 288	77.4%	33.3%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	(4 673)	-	66		82 571		97 207		164 068		66		150 012		
Cash receipts by source	1 509 946	1 587 495	400 060	26.5%	380 000	25.2%	415 492	26.2%	273 526	17.2%	1 469 078	92.5%	244 592	78.7%	11.8%
Statutory receipts (including VAT)	-	236 364	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	995 308	781 028	264 312	26.6%	246 942	24.8%	306 636	39.3%	247 359	31.7%	1 065 250	136.4%	224 515	79.0%	10.2%
Transfers (operational and capital)	382 829	384 308	119 000	31.1%	114 600	29.9%	71 202	18.5%	1 670	.4%	306 473	79.7%	301	111.5%	455.4%
Other receipts	131 809	185 795	16 748	12.7%	18 457	14.0%	37 654	20.3%	24 497	13.2%	97 356	52.4%	19 776	42.2%	23.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	1 540 426	1 691 705	317 555	20.6%	365 364	23.7%	348 631	20.6%	399 513	23.6%	1 431 063	84.6%	345 101	76.9%	15.8%
Employee related costs	361 503	353 204	83 625	23.1%	86 840	24.0%	89 911	25.5%	93 321	26.4%	353 698	100.1%	76 657	92.9%	21.7%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	406 703	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	899 708	731 143	205 749	22.9%	221 455	24.6%	222 031	30.4%	260 306	35.6%	909 541	124.4%	198 619	78.9%	31.1%
Capital assets	279 215	197 133	28 181	10.1%	57 068	20.4%	36 689	18.6%	45 886	23.3%	167 825	85.1%	69 825	56.9%	(34.3%)
Repayment of borrowing	-	3 523	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	(35 153)	(104 210)	82 571		97 207		164 068		38 081		38 081		49 503		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	172 347	206 439	36 570	21.2%	21 498	12.5%	59 728	28.9%	53 047	25.7%	170 844	82.8%	38 779	82.3%	36.8%
Billed Service charges	151 020	185 112	31 144	20.6%	16 132	10.7%	56 105	30.3%	47 652	25.7%	151 033	81.6%	33 738	98.1%	41.2%
Transfers and subsidies	21 071	21 071	5 268	25.0%	5 268	25.0%	3 512	16.7%	5 268	25.0%	19 315	91.7%	4 984	36.6%	5.7%
Other own revenue	256	256	158	61.9%	99	38.5%	111	43.4%	127	49.8%	496	193.5%	58	102.8%	119.3%
Operating Expenditure	151 282	152 254	36 396	24.1%	19 618	13.0%	42 785	28.1%	39 943	26.2%	138 742	91.1%	19 301	345.8%	106.9%
Employee related costs	12 588	13 388	3 682	29.3%	3 685	29.3%	3 426	25.6%	4 192	31.3%	14 985	111.9%	3 228	105.0%	29.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	124 378	124 378	30 480	24.5%	9 978	8.0%	34 291	27.6%	32 312	26.0%	107 061	86.1%	10 225	-	216.0%
Other expenditure	14 316	14 488	2 234	15.6%	5 955	41.6%	5 068	35.0%	3 438	23.7%	16 695	115.2%	5 848	88.6%	(41.2%)
Surplus/(Deficit)	21 065	54 185	174		1 880		16 943		13 104		32 102		19 478		
Capital transfers and other adjustments				-	1 961	-		-		-	1 961	-	610	-	(100.0%)
Revised Surplus/(Deficit)	21 065	54 185	174		3 841		16 943		13 104		34 063		20 088		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	370 553	454 755	63 612	17.2%	77 942	21.0%	83 967	18.5%	89 873	19.8%	315 393	69.4%	79 704	85.9%	12.8%
Billed Service charges	358 848	443 051	60 628	16.9%	75 040	20.9%	81 953	18.5%	86 478	19.5%	304 098	68.6%	77 050	86.1%	12.2%
Transfers and subsidies	10 752	10 752	2 688	25.0%	2 688	25.0%	1 792	16.7%	2 688	25.0%	9 856	91.7%	2 542	91.7%	5.7%
Other own revenue	952	952	296	31.0%	214	22.5%	222	23.3%	707	74.3%	1 439	151.1%	112	24.0%	533.3%
Operating Expenditure	350 326	351 151	121 379	34.6%	77 865	22.2%	69 255	19.7%	70 284	20.0%	338 783	96.5%	48 184	89.9%	45.9%
Employee related costs	17 006	16 787	3 761	22.1%	3 941	23.2%	3 968	23.6%	4 210	25.1%	15 880	94.6%	3 490	85.2%	20.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	282 325	282 325	109 903	38.9%	59 325	21.0%	54 573	19.3%	53 882	19.1%	277 683	98.4%	38 004	92.6%	41.8%
Other expenditure	50 996	52 040	7 715	15.1%	14 599	28.6%	10 714	20.6%	12 192	23.4%	45 220	86.9%	6 690	78.8%	82.2%
Surplus/(Deficit)	20 226	103 604	(57 767)		76		14 712		19 589		(23 389)		31 520		
Capital transfers and other adjustments		2		-	3 028	-		-		-	3 028	187 472.8%	1 012	-	(100.0%)
Revised Surplus/(Deficit)	20 226	103 606	(57 767)		3 104		14 712		19 589		(20 362)		32 532		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	98 495	97 945	23 484	23.8%	27 629	28.1%	23 680	24.2%	25 802	26.3%	100 595	102.7%	24 018	112.7%	7.4%
Billed Service charges	71 420	70 870	16 828	23.6%	20 975	29.4%	19 237	27.1%	19 127	27.0%	76 167	107.5%	17 724	121.3%	7.9%
Transfers and subsidies	26 587	26 587	6 647	25.0%	6 647	25.0%	4 431	16.7%	6 647	25.0%	24 371	91.7%	6 288	91.7%	5.7%
Other own revenue	488	488	9	1.9%	7	1.4%	12	2.4%	28	5.8%	56	11.6%	6	9.4%	362.3%
Operating Expenditure	98 218	101 822	(23 970)	(24.4%)	28 695	29.2%	30 769	30.2%	19 490	19.1%	54 984	54.0%	(3 776)	-	(616.1%)
Employee related costs	29 202	29 312	6 868	23.5%	7 096	24.3%	7 151	24.4%	8 362	28.5%	29 477	100.6%	6 289	94.1%	33.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	69 016	72 510	(30 837)	(44.7%)	21 599	31.3%	23 618	32.6%	11 127	15.3%	25 507	35.2%	(10 065)	(33.9%)	(210.6%)
Surplus/(Deficit)	277	(3 877)	47 453		(1 066)		(7 089)		6 312		45 611		27 795		
Capital transfers and other adjustments				-	6 813	-		-		-	6 813	-	2 266	-	(100.0%)
Revised Surplus/(Deficit)	277	(3 877)	47 453		5 747		(7 089)		6 312		52 424		30 061		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	67 910	73 361	6 306	9.3%	8 788	12.9%	6 262	8.5%	6 299	8.6%	27 656	37.7%	16 475	97.3%	(61.8%)
Billed Service charges	67 910	73 361	6 306	9.3%	8 788	12.9%	6 262	8.5%	6 299	8.6%	27 656	37.7%	16 475	97.3%	(61.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	40 446	43 070	8 959	22.2%	10 720	26.5%	10 706	24.9%	11 463	26.6%	41 848	97.2%	10 548	94.0%	8.7%
Employee related costs	31 911	30 871	7 146	22.4%	7 206	22.6%	6 758	21.9%	7 311	23.7%	28 420	92.1%	6 486	90.7%	12.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 535	12 199	1 813	21.2%	3 515	41.2%	3 948	32.4%	4 152	34.0%	13 428	110.1%	4 062	103.2%	2.2%
Surplus/(Deficit)	27 464	30 291	(2 653)		(1 932)		(4 444)		(5 164)		(14 193)		5 928		
Capital transfers and other adjustments				-	214	-		-		-	214	-	71	-	(100.0%)
Revised Surplus/(Deficit)	27 464	30 291	(2 653)		(1 718)		(4 444)		(5 164)		(13 979)		5 999		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	20 514	12.6%	5 911	3.6%	6 560	4.0%	129 751	79.7%	162 735	23.0%	-	-
Electricity	24 989	28.0%	3 873	4.3%	5 006	5.6%	55 526	62.1%	89 394	12.6%	-	-
Property Rates	13 561	15.7%	3 924	4.6%	3 695	4.3%	64 947	75.4%	86 128	12.2%	-	-
Sanitation	4 289	8.6%	1 871	3.7%	1 581	3.2%	42 365	84.6%	50 107	7.1%	-	-
Refuse Removal	3 278	6.8%	1 650	3.4%	1 365	2.8%	42 027	87.0%	48 320	6.8%	-	-
Other	12 014	4.4%	5 939	2.2%	7 879	2.9%	245 605	90.5%	271 437	38.3%	-	-
Total By Income Source	78 646	11.1%	23 167	3.3%	26 087	3.7%	580 221	81.9%	708 122	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	12 036	49.6%	612	2.5%	1 301	5.4%	10 328	42.5%	24 276	3.4%	-	-
Business	10 793	18.9%	2 425	4.2%	2 483	4.3%	41 541	72.6%	57 241	8.1%	-	-
Households	54 984	9.4%	19 553	3.3%	20 026	3.4%	491 074	83.9%	585 637	82.7%	-	-
Other	834	2.0%	578	1.4%	2 277	5.6%	37 279	91.0%	40 968	5.8%	-	-
Total By Customer Group	78 646	11.1%	23 167	3.3%	26 087	3.7%	580 221	81.9%	708 122	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 416	94.9%	77	3.0%	15	.6%	37	1.5%	2 545	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 416	94.9%	77	3.0%	15	.6%	37	1.5%	2 545	100.0%

Contact Details

Municipal Manager	Sipho Gift Mabuda (acting)	018 487 8009
Financial Manager	Mr. Ramatu Thomas Makgale (Acting CFO)	018 487 8040

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

North West: Maquassi Hills(NW404)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	220 648	220 648	54 703	24.8%	47 822	21.7%	46 359	21.0%	29 304	13.3%	178 189	80.8%	28 810	133.4%	1.7%
Billed Property rates	20 376	20 376	4 699	23.1%	4 785	23.5%	4 798	23.5%	4 882	24.0%	19 164	94.1%	4 273	168.3%	14.3%
Billed Service charges	71 736	71 736	22 129	30.8%	19 917	27.8%	22 243	31.0%	20 216	28.2%	84 505	117.8%	21 215	145.5%	(4.7%)
Other own revenue	128 536	128 536	27 875	21.7%	23 120	18.0%	19 319	15.0%	4 206	3.3%	74 520	58.0%	3 322	115.7%	26.6%
Operating Expenditure	195 459	195 459	21 823	11.2%	25 106	12.8%	44 096	22.6%	60 336	30.9%	151 361	77.4%	38 100	98.5%	58.4%
Employee related costs	62 846	62 846	13 105	20.9%	13 198	21.0%	13 720	21.8%	12 148	19.3%	52 170	83.0%	11 749	105.4%	3.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	35 834	35 834	43	.1%	5 274	14.7%	5 519	15.4%	8 492	23.7%	19 328	53.9%	7 243	94.8%	17.2%
Other expenditure	96 779	96 779	8 676	9.0%	6 634	6.9%	24 857	25.7%	39 696	41.0%	79 863	82.5%	19 109	93.5%	107.7%
Surplus/(Deficit)	25 189	25 189	32 880		22 716		2 263		(31 032)		26 828		(9 290)		
Capital transfers and other adjustments			0	-	0	-	0	-	0	-	1	-	0	-	-
Revised Surplus/(Deficit)	25 189	25 189	32 880		22 716		2 264		(31 031)		26 829		(9 290)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	33 757	33 757	26 621	78.9%	3 407	10.1%	14 586	43.2%	14 707	43.6%	59 321	175.7%	266	(1.4%)	5 427.3%
Water and Sanitation	-	-	-	-	-	-	-	-	295	-	295	-	604	.3%	(51.1%)
Electricity	4 373	4 373	-	-	-	-	-	-	4 862	111.2%	4 862	111.2%	111	55.3%	4 295.9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	22 824	22 824	25 065	109.8%	3 091	13.5%	10 673	46.8%	6 848	30.0%	45 677	200.1%	(1 979)	-	(445.9%)
Other	6 560	6 560	1 556	23.7%	316	4.8%	3 913	59.7%	2 702	41.2%	8 488	129.4%	1 531	4.6%	76.5%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	220 648	220 648	54 703	24.8%	47 822	21.7%	46 359	21.0%	29 304	13.3%	178 189	80.8%	28 810	133.4%	1.7%
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	220 648	220 648	54 703	24.8%	47 822	21.7%	46 359	21.0%	29 304	13.3%	178 189	80.8%	28 810	99.5%	1.7%
Capital and Operating Expenditure															
Operating Expenditure	195 459	195 459	21 823	11.2%	25 106	12.8%	44 096	22.6%	60 336	30.9%	151 361	77.4%	38 100	98.5%	58.4%
Capital Expenditure	33 757	33 757	26 621	78.9%	3 407	10.1%	14 586	43.2%	14 707	43.6%	59 321	175.7%	266	(1.4%)	5 427.3%
Total Expenditure	229 216	229 216	48 444	21.1%	28 513	12.4%	58 682	25.6%	75 043	32.7%	210 682	91.9%	38 366	71.9%	95.6%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		50 374		83 945		117 156		-		21 851		
Cash receipts by source	155 861	155 861	130 649	83.8%	68 843	44.2%	74 978	48.1%	23 426	15.0%	297 895	191.1%	62 200	151.1%	(62.3%)
Statutory receipts (including VAT)	-	-	8 784	-	612	-	-	-	481	-	9 878	-	-	-	(100.0%)
Service charges	77 971	77 971	13 196	16.9%	13 341	17.1%	14 518	18.6%	13 925	17.9%	54 980	70.5%	13 071	63.4%	6.5%
Transfers (operational and capital)	59 372	59 372	102 427	172.5%	39 884	67.2%	51 719	87.1%	-	-	194 031	326.8%	18 083	135.5%	(100.0%)
Other receipts	18 519	18 519	6 133	33.1%	14 184	76.6%	8 117	43.8%	9 012	48.7%	37 445	202.2%	27 317	509.6%	(67.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	200	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	108	-	820	-	624	-	8	-	1 561	-	3 529	-	(99.8%)
Cash payments by type	217 319	217 319	80 274	36.9%	35 272	16.2%	41 768	19.2%	57 437	26.4%	214 751	98.8%	53 223	98.5%	7.9%
Employee related costs	125 691	125 691	13 241	10.5%	10 764	8.6%	13 199	10.5%	8 138	6.5%	45 341	36.1%	11 894	41.5%	(31.6%)
Grant and subsidies	-	-	-	-	307	-	-	-	-	-	307	-	93	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	91 628	91 628	14 344	15.7%	7 216	7.9%	7 570	8.3%	35 750	39.0%	64 880	70.8%	8 130	45.7%	339.7%
Capital assets	-	-	34 669	-	4 218	-	11 155	-	7 800	-	57 842	-	15 629	-	(50.1%)
Repayment of borrowing	-	-	11 021	-	166	-	5	-	-	-	11 192	-	313	-	(100.0%)
Other cash flows / payments	-	-	7 000	-	12 600	-	9 839	-	5 750	-	35 189	-	17 165	-	(66.5%)
Closing Cash Balance	(61 458)	(61 458)	50 374		83 945		117 156		83 144		83 144		30 828		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	30 102	30 102	7 914	26.3%	6 190	20.6%	7 589	25.2%	6 137	20.4%	27 829	92.4%	7 886	171.8%	(22.2%)
Billed Service charges	20 028	20 028	7 910	39.5%	6 183	30.9%	7 585	37.9%	6 127	30.6%	27 805	138.8%	7 880	171.9%	(22.3%)
Transfers and subsidies	10 061	10 061	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	13	13	3	25.8%	7	51.3%	3	24.9%	10	76.6%	23	178.7%	5	71.9%	90.9%
Operating Expenditure	50 032	50 032	1 595	3.2%	2 675	5.3%	1 122	2.2%	6 838	13.7%	12 230	24.4%	3 200	56.4%	113.7%
Employee related costs	3 802	3 802	982	25.8%	979	25.7%	990	26.0%	879	23.1%	3 829	100.7%	902	109.6%	(2.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	21 481	21 481	-	-	1 314	6.1%	1	-	5 372	25.0%	6 687	31.1%	1 906	48.3%	181.9%
Other expenditure	24 749	24 749	614	2.5%	382	1.5%	131	.5%	587	2.4%	1 713	6.9%	393	41.3%	49.4%
Surplus/(Deficit)	(19 930)	(19 930)	6 318		3 515		6 467		(701)		15 599		4 685		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(19 930)	(19 930)	6 318		3 515		6 467		(701)		15 599		4 685		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	29 789	29 789	7 409	24.9%	6 749	22.7%	7 522	25.3%	6 905	23.2%	28 585	96.0%	6 896	131.9%	.1%
Billed Service charges	28 957	28 957	7 389	25.5%	6 733	23.3%	7 488	25.9%	6 893	23.8%	28 503	98.4%	6 843	131.6%	.7%
Transfers and subsidies	550	550	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	283	283	19	6.8%	16	5.7%	34	12.0%	12	4.3%	82	28.9%	52	173.8%	(77.0%)
Operating Expenditure	17 984	17 984	623	3.5%	4 768	26.5%	6 206	34.5%	4 190	23.3%	15 788	87.8%	6 276	127.0%	(33.2%)
Employee related costs	1 849	1 849	486	26.3%	512	27.7%	508	27.5%	486	26.3%	1 992	107.8%	438	85.4%	10.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	14 353	14 353	43	.3%	3 960	27.6%	5 518	38.4%	3 120	21.7%	12 641	88.1%	5 337	150.5%	(41.5%)
Other expenditure	1 783	1 783	94	5.3%	296	16.6%	180	10.1%	584	32.8%	1 154	64.8%	501	51.3%	16.6%
Surplus/(Deficit)	11 805	11 805	6 785		1 981		1 316		2 715		12 797		619		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	11 805	11 805	6 785		1 981		1 316		2 715		12 797		619		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	22 502	22 502	4 596	20.4%	4 735	21.0%	4 831	21.5%	4 844	21.5%	19 006	84.5%	4 386	148.8%	10.5%
Billed Service charges	14 987	14 987	4 591	30.6%	4 731	31.6%	4 822	32.2%	4 841	32.3%	18 985	126.7%	4 383	148.8%	10.5%
Transfers and subsidies	7 500	7 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	15	15	5	35.6%	4	25.4%	9	59.4%	3	20.0%	21	140.4%	2	185.0%	25.0%
Operating Expenditure	8 148	8 148	1 439	17.7%	1 338	16.4%	1 322	16.2%	1 551	19.0%	5 650	69.3%	1 212	75.0%	28.0%
Employee related costs	4 706	4 706	1 127	24.0%	1 113	23.7%	1 165	24.8%	947	20.1%	4 353	92.5%	965	86.1%	(1.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 442	3 442	311	9.0%	225	6.5%	157	4.6%	604	17.6%	1 297	37.7%	248	53.3%	144.1%
Surplus/(Deficit)	14 354	14 354	3 158		3 397		3 508		3 293		13 356		3 173		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	14 354	14 354	3 158		3 397		3 508		3 293		13 356		3 173		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	7 766	7 766	2 239	28.8%	2 271	29.2%	2 349	30.2%	2 356	30.3%	9 215	118.6%	2 108	119.6%	11.7%
Billed Service charges	7 765	7 765	2 239	28.8%	2 270	29.2%	2 348	30.2%	2 355	30.3%	9 212	118.6%	2 108	119.6%	11.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	0	20.5%	0	30.7%	1	97.3%	1	55.7%	3	204.2%	(0)	69.1%	(5 017.6%)
Operating Expenditure	5 172	5 172	1 560	30.2%	1 628	31.5%	1 537	29.7%	1 510	29.2%	6 236	120.6%	1 478	149.1%	2.2%
Employee related costs	4 320	4 320	1 447	33.5%	1 467	34.0%	1 447	33.5%	1 183	27.4%	5 543	128.3%	1 263	160.1%	(6.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	852	852	114	13.3%	161	18.9%	91	10.7%	327	38.4%	692	81.3%	215	97.5%	52.2%
Surplus/(Deficit)	2 594	2 594	679		643		812		845		2 979		630		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 594	2 594	679		643		812		845		2 979		630		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 868	3.3%	1 476	2.6%	1 612	2.8%	52 247	91.3%	57 203	29.5%	-	-
Electricity	2 341	38.5%	587	9.7%	415	6.8%	2 735	45.0%	6 077	3.1%	-	-
Property Rates	1 067	6.5%	487	3.0%	420	2.6%	14 362	87.9%	16 336	8.4%	-	-
Sanitation	1 699	3.5%	1 176	2.4%	1 118	2.3%	44 519	91.8%	48 513	25.0%	-	-
Refuse Removal	880	3.1%	635	2.3%	617	2.2%	25 901	92.4%	28 033	14.5%	-	-
Other	2 053	5.5%	1 584	4.2%	1 527	4.1%	32 433	86.3%	37 598	19.4%	-	-
Total By Income Source	9 909	5.1%	5 945	3.1%	5 708	2.9%	172 198	88.9%	193 760	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	540	22.5%	391	16.3%	211	8.8%	1 263	52.5%	2 405	1.2%	-	-
Business	1 285	30.6%	273	6.5%	171	4.1%	2 472	58.8%	4 201	2.2%	-	-
Households	6 034	3.6%	4 671	2.8%	4 576	2.8%	150 926	90.8%	166 207	85.8%	-	-
Other	2 049	9.8%	610	2.9%	750	3.6%	17 537	83.7%	20 946	10.8%	-	-
Total By Customer Group	9 909	5.1%	5 945	3.1%	5 708	2.9%	172 198	88.9%	193 760	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2 438	13.7%	2 192	12.3%	2 203	12.4%	10 959	61.6%	17 792	100.0%
PAYE deductions	-	-	-	-	-	-	0	100.0%	0	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 438	13.7%	2 192	12.3%	2 203	12.4%	10 959	61.6%	17 792	100.0%

Contact Details

Municipal Manager	Mr. Lebo Ralekgethu	018 596 1067
Financial Manager	C Wenum	018 596 1067

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

North West: Dr Kenneth Kaunda(DC40)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	214 808	166 791	67 165	31.3%	3 679	1.7%	88 273	52.9%	40 690	24.4%	199 807	119.8%	45 600	61.1%	(10.8%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	214 808	166 791	67 165	31.3%	3 679	1.7%	88 273	52.9%	40 690	24.4%	199 807	119.8%	45 600	61.1%	(10.8%)
Operating Expenditure	142 989	146 001	17 711	12.4%	21 609	15.1%	26 896	18.4%	33 485	22.9%	99 699	68.3%	31 059	67.9%	7.8%
Employee related costs	64 251	62 913	11 938	18.6%	12 685	19.7%	16 213	25.8%	12 843	20.4%	53 679	85.3%	14 578	80.2%	(11.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	78 738	83 087	5 773	7.3%	8 923	11.3%	10 682	12.9%	20 642	24.8%	46 020	55.4%	16 481	60.1%	25.2%
Surplus/(Deficit)	71 819	20 790	49 454		(17 929)		61 377		7 205		100 107		14 541		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	71 819	20 790	49 454		(17 929)		61 377		7 205		100 107		14 541		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	71 819	90 029	1 063	1.5%	3 661	5.1%	7 337	8.1%	13 675	15.2%	25 736	28.6%	8 176	36.3%	67.3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	8 811	5 261	78	.9%	394	4.5%	240	4.6%	476	9.1%	1 189	22.6%	970	48.6%	(50.9%)
Transfers and subsidies	63 008	84 768	985	1.6%	3 267	5.2%	7 096	8.4%	13 199	15.6%	24 547	29.0%	7 205	35.3%	83.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	71 819	90 029	1 063	1.5%	3 661	5.1%	7 337	8.1%	13 675	15.2%	25 736	28.6%	8 176	36.3%	67.3%
Water and Sanitation	16 430	25 560	41	.2%	41	.3%	1 279	5.0%	5 120	20.0%	6 481	25.4%	512	12.8%	900.7%
Electricity	3 470	8 470	46	1.3%	34	1.0%	-	-	1 324	15.6%	1 403	16.6%	1 881	59.4%	(29.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 550	13 650	-	-	2 050	27.2%	2 359	17.3%	2 849	20.9%	7 258	53.2%	160	17.2%	1 683.7%
Other	44 369	42 349	977	2.2%	1 536	3.5%	3 699	8.7%	4 383	10.3%	10 594	25.0%	5 623	43.8%	(22.1%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	214 808	166 791	67 165	31.3%	3 679	1.7%	88 273	52.9%	40 690	24.4%	199 807	119.8%	45 600	61.1%	(10.8%)
Capital Revenue	71 819	90 029	1 063	1.5%	3 661	5.1%	7 337	8.1%	13 675	15.2%	25 736	28.6%	8 176	36.3%	67.3%
Total Revenue	286 627	256 820	68 228	23.8%	7 340	2.6%	95 610	37.2%	54 365	21.2%	225 543	87.8%	53 775	55.7%	1.1%
Capital and Operating Expenditure															
Operating Expenditure	142 989	146 001	17 711	12.4%	21 609	15.1%	26 896	18.4%	33 485	22.9%	99 699	68.3%	31 059	67.9%	7.8%
Capital Expenditure	71 819	90 029	1 063	1.5%	3 661	5.1%	7 337	8.1%	13 675	15.2%	25 736	28.6%	8 176	36.3%	67.3%
Total Expenditure	214 808	236 030	18 774	8.7%	25 270	11.8%	34 232	14.5%	47 160	20.0%	125 436	53.1%	39 234	59.0%	20.2%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		48 097		27 074		80 627		-		51 489		
Cash receipts by source	214 808	214 808	72 293	33.7%	3 679	1.7%	89 061	41.5%	22 106	10.3%	187 139	87.1%	28 945	90.6%	(23.6%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	204 494	204 494	69 764	34.1%	-	-	86 291	42.2%	1 352	.7%	157 407	77.0%	37 478	92.8%	(96.4%)
Other receipts	10 314	10 314	2 529	24.5%	3 679	35.7%	2 770	26.9%	2 754	26.7%	11 732	113.7%	2 467	111.4%	11.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	18 000	-	18 000	-	(11 000)	38.4%	(263.6%)
Cash payments by type	214 808	214 808	24 196	11.3%	24 702	11.5%	35 508	16.5%	66 235	30.8%	150 641	70.1%	39 048	67.4%	69.6%
Employee related costs	64 320	64 320	12 071	18.8%	12 517	19.5%	11 928	18.5%	12 746	19.8%	49 262	76.6%	12 253	90.8%	4.0%
Grant and subsidies	40 016	40 016	3 032	7.6%	4 218	10.5%	6 125	15.3%	12 553	31.4%	25 927	64.8%	1 483	59.6%	746.4%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	38 653	38 653	2 761	7.1%	4 701	12.2%	4 798	12.4%	7 737	20.0%	19 996	51.7%	5 080	62.4%	52.3%
Capital assets	71 819	71 819	985	1.4%	3 267	4.5%	7 311	10.2%	13 199	18.4%	24 761	34.5%	7 205	46.8%	83.2%
Repayment of borrowing	-	-	5 347	-	-	-	5 347	-	-	-	10 695	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	20 000	-	20 000	-	13 027	67.2%	53.5%
Closing Cash Balance	-	-	48 097		27 074		80 627		36 498		36 498		41 386		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4 420	100.0%	4 420	100.0%	-	-
Total By Income Source	-	-	-	-	-	-	4 420	100.0%	4 420	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4 420	100.0%	4 420	100.0%	-	-
Total By Customer Group	-	-	-	-	-	-	4 420	100.0%	4 420	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	841	100.0%	-	-	-	-	-	-	841	10.1%
VAT (output less input)	1 012	100.0%	-	-	-	-	-	-	1 012	12.2%
Pensions / Retirement	360	100.0%	-	-	-	-	-	-	360	4.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	597	9.8%	-	-	-	-	5 521	90.2%	6 118	73.4%
Total	2 810	33.7%	-	-	-	-	5 521	66.3%	8 331	100.0%

Contact Details

Municipal Manager	S K Sebolai (Acting)	018 473 8016
Financial Manager	M B Daffue (acting)	018 473 8042

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Cape Town(CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	28 642 669	28 750 145	7 095 664	24.8%	6 152 336	21.5%	7 150 110	24.9%	7 284 873	25.3%	27 682 983	96.3%	6 996 200	99.3%	4.1%
Billed Property rates	5 185 047	5 185 047	1 321 346	25.5%	1 325 959	25.6%	1 306 061	25.2%	1 418 508	27.4%	5 371 874	103.6%	1 111 111	100.6%	27.7%
Billed Service charges	10 611 556	10 599 456	2 566 488	24.2%	2 468 216	23.3%	2 795 842	26.4%	2 529 181	23.9%	10 359 727	97.7%	2 381 895	99.5%	6.2%
Other own revenue	12 846 066	12 965 642	3 207 830	25.0%	2 358 161	18.4%	3 048 207	23.5%	3 337 184	25.7%	11 951 382	92.2%	3 503 193	98.6%	(4.7%)
Operating Expenditure	26 976 064	26 966 888	5 891 317	21.8%	6 357 867	23.6%	6 063 184	22.5%	7 532 333	27.9%	25 844 701	95.8%	7 428 204	97.9%	1.4%
Employee related costs	6 212 085	6 117 899	1 280 115	20.6%	1 571 539	25.3%	1 361 939	22.3%	1 397 779	22.8%	5 611 373	91.7%	1 316 080	93.3%	6.2%
Bad and doubtful debt	967 716	967 873	241 929	25.0%	249 080	25.7%	234 896	24.3%	45 405	4.7%	771 310	79.7%	81 886	82.7%	(44.6%)
Bulk purchases	4 738 992	4 656 592	1 177 351	24.8%	973 577	20.5%	932 673	20.0%	1 541 546	33.1%	4 625 147	99.3%	1 225 108	99.0%	25.8%
Other expenditure	15 057 271	15 224 523	3 191 922	21.2%	3 563 670	23.7%	3 533 677	23.2%	4 547 604	29.9%	14 836 872	97.5%	4 805 130	100.1%	(5.4%)
Surplus/(Deficit)	1 666 605	1 783 257	1 204 348		(205 530)		1 086 925		(247 461)		1 838 282		(432 004)		
Capital transfers and other adjustments	(1 158 188)	(1 384 225)	(15 743)	1.4%	(144 702)	12.5%	157 560	(11.4%)	(186 436)	13.5%	(189 322)	13.7%	(1 221 176)	132.5%	(84.7%)
Revised Surplus/(Deficit)	508 416	399 032	1 188 604		(350 232)		1 244 485		(433 897)		1 648 960		(1 653 179)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	3 607 364	3 995 477	377 096	10.5%	610 988	16.9%	495 052	12.4%	1 374 560	34.4%	2 857 695	71.5%	1 725 981	83.3%	(20.4%)
External loans	1 115 877	1 442 790	148 208	13.3%	191 469	17.2%	121 000	8.4%	531 606	36.8%	992 283	68.8%	369 129	68.1%	44.0%
Internal contributions	716 758	698 856	49 497	6.9%	93 293	13.0%	159 081	22.8%	286 024	40.9%	587 895	84.1%	306 160	90.6%	(6.6%)
Transfers and subsidies	1 635 800	1 714 971	162 749	9.9%	300 801	18.4%	193 534	11.3%	513 750	30.0%	1 170 834	68.3%	996 034	100.8%	(48.4%)
Other	138 929	138 860	16 643	12.0%	25 425	18.3%	21 436	15.4%	43 179	31.1%	106 683	76.8%	54 659	79.4%	(21.0%)
Capital Expenditure	3 607 364	3 995 477	377 096	10.5%	610 988	16.9%	495 052	12.4%	1 374 560	34.4%	2 857 695	71.5%	1 725 981	83.3%	(20.4%)
Water and Sanitation	571 601	436 749	45 188	7.9%	85 910	15.0%	53 072	12.2%	175 795	40.3%	359 963	82.4%	225 432	87.8%	(22.0%)
Electricity	638 415	681 945	74 997	11.7%	101 298	15.9%	163 760	24.0%	286 411	42.0%	626 467	91.9%	219 713	92.5%	30.4%
Housing	310 919	252 311	21 910	7.0%	53 840	17.3%	41 918	16.6%	86 546	34.3%	204 214	80.9%	48 663	58.6%	77.8%
Roads, pavements, bridges and storm water	870 504	987 996	101 814	11.7%	179 235	20.6%	85 998	8.7%	330 380	33.4%	697 427	70.6%	592 210	86.4%	(44.2%)
Other	1 215 926	1 636 477	133 186	11.0%	190 705	15.7%	150 304	9.2%	495 429	30.3%	969 624	59.3%	639 962	78.9%	(22.6%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	28 642 669	28 750 145	7 095 664	24.8%	6 152 336	21.5%	7 150 110	24.9%	7 284 873	25.3%	27 682 983	96.3%	6 996 200	99.3%	4.1%
Capital Revenue	3 607 364	3 995 477	377 096	10.5%	610 988	16.9%	495 052	12.4%	1 374 560	34.4%	2 857 695	71.5%	1 725 981	83.3%	(20.4%)
Total Revenue	32 250 033	32 745 622	7 472 760	23.2%	6 763 324	21.0%	7 645 161	23.3%	8 659 433	26.4%	30 540 678	93.3%	8 722 181	96.4%	(.7%)
Capital and Operating Expenditure															
Operating Expenditure	26 976 064	26 966 888	5 891 317	21.8%	6 357 867	23.6%	6 063 184	22.5%	7 532 333	27.9%	25 844 701	95.8%	7 428 204	97.9%	1.4%
Capital Expenditure	3 607 364	3 995 477	377 096	10.5%	610 988	16.9%	495 052	12.4%	1 374 560	34.4%	2 857 695	71.5%	1 725 981	83.3%	(20.4%)
Total Expenditure	30 583 429	30 962 365	6 268 412	20.5%	6 968 855	22.8%	6 558 236	21.2%	8 906 893	28.8%	28 702 396	92.7%	9 154 184	95.1%	(2.7%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	4 462 815	4 462 815		4 099 956		4 597 892		6 054 705		4 462 815		5 102 774		
Cash receipts by source	21 021 725	21 564 877	5 594 900	26.6%	5 620 074	26.7%	5 984 708	27.8%	4 473 126	20.7%	21 672 808	100.5%	6 398 129	109.4%	(30.1%)
Statutory receipts (including VAT)	3 978 699	3 978 699	1 094 514	27.5%	1 066 834	26.8%	1 302 057	32.7%	1 274 656	32.0%	4 738 062	119.1%	207 488	83.7%	514.3%
Service charges	10 131 597	10 121 186	2 448 296	24.2%	2 507 619	24.8%	2 494 523	24.6%	2 467 899	24.4%	9 918 337	98.0%	3 518 374	104.9%	(29.9%)
Transfers (operational and capital)	4 943 274	4 685 193	1 309 375	26.5%	1 370 580	27.7%	1 548 984	33.1%	104 583	2.2%	4 333 523	92.5%	1 475 560	112.2%	(92.9%)
Other receipts	868 154	2 779 799	742 715	85.6%	675 040	77.8%	639 144	23.0%	625 987	22.5%	2 682 887	96.5%	41 598	119.8%	1 404.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	1 100 000	-	-	-	-	-	-	-	-	-	-	-	1 100 000	155.0%	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	55 109	93.0%	(100.0%)
Cash payments by type	21 722 769	23 038 176	5 957 760	27.4%	5 122 138	23.6%	4 527 895	19.7%	5 314 706	23.1%	20 922 499	90.8%	6 013 916	95.8%	(11.6%)
Employee related costs	6 237 350	6 059 747	1 427 270	22.9%	1 583 127	25.4%	1 414 462	23.3%	1 428 653	23.6%	5 853 512	96.6%	1 443 799	97.1%	(1.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	247 568	90.5%	(100.0%)
Bulk Purchases - electr., water and sewerage	4 786 719	4 704 309	1 680 543	35.1%	995 495	20.8%	916 174	19.5%	987 954	21.0%	4 580 166	97.4%	-	-	(100.0%)
Other payments to service providers	6 176 480	7 681 419	2 189 953	35.5%	1 900 275	30.8%	1 772 288	23.1%	1 302 508	17.0%	7 165 024	93.3%	911 813	98.9%	42.8%
Capital assets	4 177 299	4 244 074	611 396	14.6%	558 754	13.4%	387 697	9.1%	1 285 842	30.3%	2 843 690	67.0%	1 578 096	79.7%	(18.5%)
Repayment of borrowing	344 921	348 627	43 047	12.5%	84 487	24.5%	37 274	10.7%	309 748	88.8%	474 556	136.1%	382 246	108.0%	(19.0%)
Other cash flows / payments	-	-	5 551	-	-	-	-	-	-	-	5 551	-	1 450 394	110.3%	(100.0%)
Closing Cash Balance	(701 044)	2 989 516	4 099 956		4 597 892		6 054 705		5 213 124		5 213 124		5 486 987		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	2 977 052	3 045 369	916 228	30.8%	398 033	13.4%	937 733	30.8%	735 206	24.1%	2 987 200	98.1%	775 232	97.2%	(5.2%)
Billed Service charges	1 693 446	1 693 446	333 976	19.7%	390 355	23.1%	545 971	32.2%	390 554	23.1%	1 660 856	98.1%	423 063	99.3%	(7.7%)
Transfers and subsidies	27 803	47 489	1 569	5.6%	4 534	16.3%	6 609	13.9%	13 570	28.6%	26 281	55.3%	9 106	62.8%	49.0%
Other own revenue	1 255 803	1 304 434	580 683	46.2%	3 143	.3%	385 154	29.5%	331 083	25.4%	1 300 063	99.7%	343 063	95.4%	(3.5%)
Operating Expenditure	3 144 235	3 142 363	657 302	20.9%	761 297	24.2%	790 843	25.2%	1 000 230	31.8%	3 209 673	102.1%	846 736	96.6%	18.1%
Employee related costs	632 845	547 022	121 800	19.2%	154 520	24.4%	137 452	25.1%	138 871	25.4%	552 644	101.0%	113 933	93.5%	21.9%
Bad and doubtful debt	224 000	224 000	56 000	25.0%	56 000	25.0%	56 000	25.0%	183 359	81.9%	351 359	156.9%	11 081	72.7%	1 554.7%
Bulk purchases	305 866	305 866	50 449	16.5%	68 755	22.5%	72 621	23.7%	106 482	34.8%	298 307	97.5%	90 560	104.7%	17.6%
Other expenditure	1 981 525	2 065 475	429 053	21.7%	482 022	24.3%	524 769	25.4%	571 519	27.7%	2 007 363	97.2%	631 161	98.8%	(9.4%)
Surplus/(Deficit)	(167 183)	(96 995)	258 926		(363 265)		146 891		(265 024)		(222 472)		(71 503)		
Capital transfers and other adjustments	122 699	61 501	29 296	23.9%	26 576	21.7%	25 906	42.1%	25 011	40.7%	106 789	173.6%	(102 319)	1 412.1%	(124.4%)
Revised Surplus/(Deficit)	(44 485)	(35 493)	288 222		(336 689)		172 797		(240 013)		(115 683)		(173 823)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	7 854 048	7 825 503	1 999 522	25.5%	1 852 569	23.6%	1 864 041	23.8%	1 908 410	24.4%	7 624 543	97.4%	1 761 301	102.9%	8.4%
Billed Service charges	7 055 749	7 053 474	1 808 048	25.6%	1 634 815	23.2%	1 687 988	23.9%	1 690 410	24.0%	6 821 261	96.7%	1 544 501	100.8%	9.4%
Transfers and subsidies	58 861	35 418	8 863	15.1%	12 888	21.9%	6 966	19.7%	8 549	24.1%	37 265	105.2%	11 743	77.7%	(27.2%)
Other own revenue	739 437	736 611	182 612	24.7%	204 866	27.7%	169 087	23.0%	209 451	28.4%	766 017	104.0%	205 058	127.1%	2.1%
Operating Expenditure	6 574 408	6 429 727	1 608 167	24.5%	1 415 375	21.5%	1 320 149	20.5%	1 870 520	29.1%	6 214 211	96.6%	1 712 144	101.5%	9.3%
Employee related costs	617 981	544 098	115 733	18.7%	143 429	23.2%	123 286	22.7%	127 611	23.5%	510 059	93.7%	101 104	111.4%	26.2%
Bad and doubtful debt	242 655	242 655	60 664	25.0%	60 664	25.0%	60 664	25.0%	(102 871)	(42.4%)	79 120	32.6%	(5 173)	71.7%	1 888.8%
Bulk purchases	4 433 126	4 350 726	1 126 902	25.4%	904 822	20.4%	860 052	19.8%	1 435 064	33.0%	4 326 840	99.5%	1 134 548	98.6%	26.5%
Other expenditure	1 280 646	1 292 247	304 869	23.8%	306 460	23.9%	276 148	21.4%	410 716	31.8%	1 298 193	100.5%	481 664	111.6%	(14.7%)
Surplus/(Deficit)	1 279 640	1 395 776	391 355		437 194		543 892		37 891		1 410 332		49 157		
Capital transfers and other adjustments	(584 591)	(673 723)	(119 449)	20.4%	(96 964)	16.6%	(23 223)	3.4%	87 061	(12.9%)	(152 576)	22.6%	(502 294)	109.5%	(117.3%)
Revised Surplus/(Deficit)	695 049	722 053	271 905		340 230		520 669		124 952		1 257 756		(453 137)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	1 646 726	1 577 244	317 715	19.3%	366 656	22.3%	431 480	27.4%	430 812	27.3%	1 546 664	98.1%	420 024	100.6%	2.6%
Billed Service charges	944 918	930 518	196 735	20.8%	218 499	23.1%	286 624	30.8%	227 572	24.5%	929 430	99.9%	220 558	97.0%	3.2%
Transfers and subsidies	159 370	104 288	14 594	9.2%	16 466	10.3%	12 338	11.8%	42 963	41.2%	86 361	82.8%	49 299	90.5%	(12.9%)
Other own revenue	542 438	542 438	106 387	19.6%	131 691	24.3%	132 518	24.4%	160 277	29.5%	530 872	97.9%	150 167	111.0%	6.7%
Operating Expenditure	1 507 278	1 531 381	320 775	21.3%	386 110	25.6%	360 278	23.5%	528 269	34.5%	1 595 433	104.2%	426 883	106.7%	23.8%
Employee related costs	224 710	217 660	44 202	19.7%	53 441	23.8%	42 633	19.6%	47 194	21.7%	187 469	86.1%	31 917	94.7%	47.9%
Bad and doubtful debt	112 900	112 900	28 225	25.0%	28 225	25.0%	28 225	25.0%	74 889	66.3%	159 564	141.3%	30 345	100.0%	146.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 169 668	1 200 821	248 348	21.2%	304 444	26.0%	289 420	24.1%	406 187	33.8%	1 248 400	104.0%	364 621	108.7%	11.4%
Surplus/(Deficit)	139 448	45 863	(3 060)		(19 454)		71 203		(97 457)		(48 769)		(6 858)		
Capital transfers and other adjustments	(138 717)	(87 176)	(9 554)	6.9%	(6 124)	4.4%	(4 690)	5.4%	(27 318)	31.3%	(47 686)	54.7%	(39 773)	106.8%	(31.3%)
Revised Surplus/(Deficit)	730	(41 313)	(12 614)		(25 578)		66 512		(124 776)		(96 456)		(46 631)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	1 279 857	1 256 794	291 558	22.8%	319 030	24.9%	335 086	26.7%	334 591	26.6%	1 280 266	101.9%	259 181	101.5%	29.1%
Billed Service charges	776 498	776 498	193 190	24.9%	192 325	24.8%	188 177	24.2%	190 962	24.6%	764 654	98.5%	158 627	95.3%	20.4%
Transfers and subsidies	72 384	59 321	2 252	3.1%	11 907	16.4%	17 755	29.9%	25 528	43.0%	57 442	96.8%	200	99.9%	12 667.8%
Other own revenue	430 975	420 975	96 116	22.3%	114 798	26.6%	129 155	30.7%	118 101	28.1%	458 170	108.8%	100 354	114.0%	17.7%
Operating Expenditure	1 897 453	1 923 013	379 196	20.0%	461 162	24.3%	448 484	23.3%	604 972	31.5%	1 893 815	98.5%	497 573	100.4%	21.6%
Employee related costs	442 005	446 466	88 409	20.0%	112 872	25.5%	99 875	22.4%	106 109	23.8%	407 265	91.2%	121 593	92.9%	(12.7%)
Bad and doubtful debt	48 619	48 619	12 155	25.0%	12 155	25.0%	12 155	25.0%	12 155	25.0%	48 619	100.0%	(17 383)	27.3%	(169.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 406 829	1 427 927	278 632	19.8%	336 136	23.9%	336 455	23.6%	486 709	34.1%	1 437 931	100.7%	393 364	105.0%	23.7%
Surplus/(Deficit)	(617 596)	(666 218)	(87 638)		(142 132)		(113 398)		(270 381)		(613 549)		(238 393)		
Capital transfers and other adjustments	660 199	609 606	178 544	27.0%	168 811	25.6%	166 087	27.2%	160 409	26.3%	673 851	110.5%	148 856	100.4%	7.8%
Revised Surplus/(Deficit)	42 603	(56 613)	90 906		26 679		52 689		(109 972)		60 302		(89 536)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	201 353	10.1%	73 238	3.7%	57 553	2.9%	1 660 066	83.3%	1 992 209	34.6%	-	-
Electricity	457 919	65.5%	36 743	5.3%	18 317	2.6%	186 430	26.7%	699 409	12.1%	-	-
Property Rates	354 294	22.6%	110 717	7.1%	49 935	3.2%	1 051 280	67.1%	1 566 226	27.2%	-	-
Sanitation	111 429	12.4%	37 701	4.2%	34 096	3.8%	713 361	79.6%	896 587	15.6%	-	-
Refuse Removal	63 663	17.7%	17 291	4.8%	12 923	3.6%	266 155	73.9%	360 032	6.2%	-	-
Other	(21 513)	(8.7%)	(8 726)	(3.5%)	(5 717)	(2.3%)	282 838	114.6%	246 883	4.3%	-	-
Total By Income Source	1 167 146	20.3%	266 965	4.6%	167 106	2.9%	4 160 129	72.2%	5 761 346	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	37 037	21.6%	15 145	8.8%	242	.1%	119 403	69.5%	171 827	3.0%	-	-
Business	527 282	49.0%	72 437	6.7%	34 943	3.3%	440 419	41.0%	1 075 081	18.7%	-	-
Households	595 421	13.2%	189 769	4.2%	133 310	3.0%	3 589 702	79.6%	4 508 202	78.2%	-	-
Other	7 405	118.8%	(10 386)	(166.6%)	(1 388)	(22.3%)	10 604	170.1%	6 236	.1%	-	-
Total By Customer Group	1 167 146	20.3%	266 965	4.6%	167 106	2.9%	4 160 129	72.2%	5 761 346	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 574 326	97.8%	34 905	2.2%	-	-	-	-	1 609 232	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 574 326	97.8%	34 905	2.2%	-	-	-	-	1 609 232	100.0%

Contact Details

Municipal Manager	Mr Achmat Ebrahim	021 400 1330
Financial Manager	Mike Richardson	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

Western Cape: Matzikama(WC011)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	175 192	175 192	39 252	22.4%	32 849	18.8%	32 847	18.7%	24 057	13.7%	129 005	73.6%	22 508	90.3%	6.9%
Billed Property rates	30 010	30 010	8 038	26.8%	3 863	12.9%	3 712	12.4%	3 550	11.8%	19 162	63.9%	4 989	100.5%	(28.9%)
Billed Service charges	80 143	80 143	19 550	24.4%	19 875	24.8%	23 012	28.7%	20 571	25.7%	83 008	103.6%	18 092	101.3%	13.7%
Other own revenue	65 039	65 039	11 664	17.9%	9 112	14.0%	6 123	9.4%	(63)	(.1%)	26 835	41.3%	(573)	50.4%	(88.9%)
Operating Expenditure	143 955	143 955	30 915	21.5%	30 160	21.0%	31 024	21.6%	30 600	21.3%	122 699	85.2%	31 414	91.3%	(2.6%)
Employee related costs	60 599	60 599	12 458	20.6%	15 038	24.8%	12 635	20.9%	14 222	23.5%	54 353	89.7%	11 634	86.9%	22.2%
Bad and doubtful debt	2 216	2 216	-	-	(2)	(.1%)	-	-	-	-	(2)	(.1%)	250	100.0%	(100.0%)
Bulk purchases	37 000	37 000	12 108	32.7%	8 388	22.7%	9 370	25.3%	9 926	26.8%	39 791	107.5%	6 763	100.1%	46.8%
Other expenditure	44 140	44 140	6 349	14.4%	6 736	15.3%	9 019	20.4%	6 452	14.6%	28 556	64.7%	12 768	90.3%	(49.5%)
Surplus/(Deficit)	31 237	31 237	8 337		2 689		1 823		(6 542)		6 306		(8 906)		
Capital transfers and other adjustments				-		-		-		-		-	1 718	96.6%	(100.0%)
Revised Surplus/(Deficit)	31 237	31 237	8 337		2 689		1 823		(6 542)		6 306		(7 188)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	57 772	57 772	6 482	11.2%	15 633	27.1%	10 666	18.5%	5 368	9.3%	38 149	66.0%	19 843	-	(72.9%)
External loans	8 403	8 403	158	1.9%	294	3.5%	1 130	13.5%	1 047	12.5%	2 629	31.3%	4 532	-	(76.9%)
Internal contributions	10 578	10 578	1 256	11.9%	2 268	21.4%	212	2.0%	1 807	17.1%	5 544	52.4%	4 935	-	(63.4%)
Transfers and subsidies	33 565	33 565	4 911	14.6%	11 725	34.9%	8 491	25.3%	603	1.8%	25 731	76.7%	10 375	-	(94.2%)
Other	5 225	5 225	157	3.0%	1 346	25.8%	832	15.9%	1 911	36.6%	4 245	81.3%	-	-	(100.0%)
Capital Expenditure	57 772	57 772	8 364	14.5%	13 751	23.8%	10 671	18.5%	5 362	9.3%	38 149	66.0%	19 843	-	(73.0%)
Water and Sanitation	26 065	26 065	5 461	21.0%	9 989	38.3%	10 211	39.2%	1 280	4.9%	26 940	103.4%	4 783	-	(73.2%)
Electricity	4 210	4 210	170	4.0%	266	6.3%	(1)	-	214	5.1%	649	15.4%	1 947	-	(89.0%)
Housing	7 756	7 756	-	-	-	-	-	-	-	-	-	-	3 554	-	(100.0%)
Roads, pavements, bridges and storm water	4 750	4 750	1 614	34.0%	761	16.0%	643	13.5%	350	7.4%	3 368	70.9%	424	-	(17.5%)
Other	14 991	14 991	1 119	7.5%	2 735	18.2%	(181)	(1.2%)	3 519	23.5%	7 192	48.0%	9 135	-	(61.5%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	175 192	175 192	39 252	22.4%	32 849	18.8%	32 847	18.7%	24 057	13.7%	129 005	73.6%	22 508	90.3%	6.9%
Capital Revenue	57 772	57 772	6 482	11.2%	15 633	27.1%	10 666	18.5%	5 368	9.3%	38 149	66.0%	19 843	-	(72.9%)
Total Revenue	232 964	232 964	45 734	19.6%	48 482	20.8%	43 513	18.7%	29 426	12.6%	167 154	71.8%	42 351	129.3%	(30.5%)
Capital and Operating Expenditure															
Operating Expenditure	143 955	143 955	30 915	21.5%	30 160	21.0%	31 024	21.6%	30 600	21.3%	122 699	85.2%	31 414	91.3%	(2.6%)
Capital Expenditure	57 772	57 772	8 364	14.5%	13 751	23.8%	10 671	18.5%	5 362	9.3%	38 149	66.0%	19 843	-	(73.0%)
Total Expenditure	201 727	201 727	39 279	19.5%	43 912	21.8%	41 695	20.7%	35 962	17.8%	160 848	79.7%	51 257	128.1%	(29.8%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	6 625		4 139		7 015		17 441		6 625		51 675		
Cash receipts by source	180 142	180 142	60 407	33.5%	58 256	32.3%	56 879	31.6%	32 479	18.0%	208 021	115.5%	75 015	100.0%	(56.7%)
Statutory receipts (including VAT)	-	-	487	-	354	-	-	-	213	-	1 055	-	-	-	(100.0%)
Service charges	94 121	94 121	25 872	27.5%	45 437	48.3%	42 194	44.8%	30 066	31.9%	143 568	152.5%	20 621	100.0%	45.8%
Transfers (operational and capital)	73 005	73 005	17 450	23.9%	11 056	15.1%	14 685	20.1%	2 200	3.0%	45 390	62.2%	46 440	100.0%	(95.3%)
Other receipts	13 016	13 016	16 599	127.5%	1 410	10.8%	-	-	-	-	18 009	138.4%	3 941	100.0%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	4 013	100.0%	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	144 325	144 325	62 893	43.6%	55 381	38.4%	46 453	32.2%	48 397	33.5%	213 124	147.7%	105 535	100.0%	(54.1%)
Employee related costs	56 376	56 376	12 116	21.5%	14 680	26.0%	12 159	21.6%	13 222	23.5%	52 177	92.6%	13 519	100.0%	(2.2%)
Grant and subsidies	-	-	-	-	104	-	116	-	-	-	220	-	5 166	100.0%	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	87 949	87 949	50 777	57.7%	40 597	46.2%	34 178	38.9%	35 175	40.0%	160 727	182.7%	51 527	100.0%	(31.7%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	31 613	100.0%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	3 711	100.0%	(100.0%)
Closing Cash Balance	35 817	35 817	4 139		7 015		17 441		1 522		1 522		21 155		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	11 261	11 261	2 111	18.7%	2 849	25.3%	3 542	31.5%	2 599	23.1%	11 100	98.6%	2 672	88.9%	(2.7%)
Billed Service charges	11 210	11 210	2 111	18.8%	2 849	25.4%	3 542	31.6%	2 599	23.2%	11 100	99.0%	2 602	95.0%	(.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	51	51	-	-	-	-	-	-	-	-	-	-	70	81.8%	(100.0%)
Operating Expenditure	11 209	11 209	1 654	14.8%	1 834	16.4%	2 477	22.1%	2 261	20.2%	8 226	73.4%	3 166	85.8%	(28.6%)
Employee related costs	3 762	3 762	757	20.1%	933	24.8%	902	24.0%	923	24.5%	3 515	93.4%	695	86.6%	32.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 000	3 000	446	14.9%	609	20.3%	812	27.1%	939	31.3%	2 806	93.5%	876	90.9%	7.2%
Other expenditure	4 447	4 447	451	10.2%	292	6.6%	764	17.2%	399	9.0%	1 906	42.9%	1 595	82.7%	(75.0%)
Surplus/(Deficit)	52	52	457		1 015		1 065		337		2 874		(494)		
Capital transfers and other adjustments				-		-		-		-		-	412	94.3%	(100.0%)
Revised Surplus/(Deficit)	52	52	457		1 015		1 065		337		2 874		(82)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	49 525	49 525	12 627	25.5%	11 910	24.0%	14 260	28.8%	12 649	25.5%	51 446	103.9%	10 678	102.6%	18.5%
Billed Service charges	49 258	49 258	12 627	25.6%	11 910	24.2%	14 260	28.9%	12 649	25.7%	51 446	104.4%	10 524	102.4%	20.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	267	267	-	-	-	-	-	-	-	-	-	-	154	133.2%	(100.0%)
Operating Expenditure	43 011	43 011	13 030	30.3%	9 466	22.0%	10 414	24.2%	11 050	25.7%	43 960	102.2%	7 935	96.1%	39.3%
Employee related costs	4 544	4 544	819	18.0%	1 165	25.6%	1 068	23.5%	1 114	24.5%	4 165	91.7%	754	84.2%	47.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	34 000	34 000	11 662	34.3%	7 779	22.9%	8 558	25.2%	8 987	26.4%	36 986	108.8%	5 886	101.2%	52.7%
Other expenditure	4 466	4 466	549	12.3%	522	11.7%	788	17.6%	949	21.2%	2 809	62.9%	1 295	79.3%	(26.7%)
Surplus/(Deficit)	6 514	6 514	(404)		2 445		3 846		1 600		7 487		2 743		
Capital transfers and other adjustments				-		-		-		-		-	373	97.2%	(100.0%)
Revised Surplus/(Deficit)	6 514	6 514	(404)		2 445		3 846		1 600		7 487		3 116		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	11 680	11 680	2 903	24.9%	3 082	26.4%	3 146	26.9%	3 209	27.5%	12 340	105.6%	1 895	102.5%	69.3%
Billed Service charges	11 680	11 680	2 903	24.9%	3 082	26.4%	3 146	26.9%	3 209	27.5%	12 340	105.6%	1 895	102.5%	69.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	0	13.1%	(100.0%)
Operating Expenditure	10 233	10 233	1 631	15.9%	2 010	19.6%	1 840	18.0%	1 483	14.5%	6 963	68.0%	2 091	89.7%	(29.1%)
Employee related costs	4 917	4 917	1 255	25.5%	1 630	33.2%	1 056	21.5%	1 130	23.0%	5 070	103.1%	1 522	92.4%	(25.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 316	5 316	377	7.1%	379	7.1%	784	14.8%	353	6.6%	1 893	35.6%	570	81.0%	(38.1%)
Surplus/(Deficit)	1 447	1 447	1 272		1 073		1 306		1 727		5 377		(196)		
Capital transfers and other adjustments				-		-		-		-		-	72	100.0%	(100.0%)
Revised Surplus/(Deficit)	1 447	1 447	1 272		1 073		1 306		1 727		5 377		(124)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	8 000	8 000	1 909	23.9%	2 033	25.4%	2 065	25.8%	2 114	26.4%	8 122	101.5%	3 071	101.6%	(31.2%)
Billed Service charges	8 000	8 000	1 909	23.9%	2 033	25.4%	2 065	25.8%	2 114	26.4%	8 122	101.5%	3 071	101.6%	(31.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	0	44.0%	0	17.5%	0	61.5%	0	65.5%	0	188.5%	-	-	(100.0%)
Operating Expenditure	4 406	4 406	731	16.6%	1 154	26.2%	747	17.0%	942	21.4%	3 574	81.1%	2 316	90.1%	(59.3%)
Employee related costs	2 811	2 811	574	20.4%	775	27.6%	542	19.3%	641	22.8%	2 533	90.1%	615	100.1%	4.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 595	1 595	157	9.9%	379	23.8%	204	12.8%	301	18.9%	1 042	65.3%	1 701	85.3%	(82.3%)
Surplus/(Deficit)	3 594	3 594	1 179		879		1 318		1 171		4 548		754		
Capital transfers and other adjustments				-		-		-		-		-	408	94.2%	(100.0%)
Revised Surplus/(Deficit)	3 594	3 594	1 179		879		1 318		1 171		4 548		1 162		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 245	35.8%	1 107	3.5%	965	3.1%	18 057	57.6%	31 374	100.0%	-	-
Total By Income Source	11 245	35.8%	1 107	3.5%	965	3.1%	18 057	57.6%	31 374	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 245	35.8%	1 107	3.5%	965	3.1%	18 057	57.6%	31 374	100.0%	-	-
Total By Customer Group	11 245	35.8%	1 107	3.5%	965	3.1%	18 057	57.6%	31 374	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 125	91.7%	189	8.2%	4	.2%	0	-	2 318	68.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 048	100.0%	-	-	-	-	-	-	1 048	31.1%
Total	3 173	94.3%	189	5.6%	4	.1%	0	-	3 367	100.0%

Contact Details

Municipal Manager	D G I O'Neil	027 201 3331
Financial Manager	L J Bruwer	027 201 3326

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Cederberg(WC012)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	129 382	184 613	37 147	28.7%	29 549	22.8%	63 532	34.4%	49 069	26.6%	179 297	97.1%	23 548	93.2%	108.4%
Billed Property rates	37 643	37 411	10 952	29.1%	8 433	22.4%	7 934	21.2%	11 104	29.7%	38 422	102.7%	7 795	92.4%	42.5%
Billed Service charges	62 423	59 346	15 197	24.3%	14 319	22.9%	16 712	28.2%	19 298	32.5%	65 526	110.4%	13 246	97.3%	45.7%
Other own revenue	29 316	87 856	10 999	37.5%	6 797	23.2%	38 887	44.3%	18 667	21.2%	75 349	85.8%	2 507	87.8%	644.5%
Operating Expenditure	127 420	118 204	30 741	24.1%	24 418	19.2%	24 104	20.4%	28 216	23.9%	107 479	90.9%	30 878	91.7%	(8.6%)
Employee related costs	47 400	47 400	11 409	24.1%	13 621	28.7%	11 419	24.1%	11 514	24.3%	47 963	101.2%	9 969	94.3%	15.5%
Bad and doubtful debt	2 853	468	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	30 089	30 066	11 427	38.0%	765	2.5%	10 154	33.8%	8 588	28.6%	30 933	102.9%	6 082	94.9%	41.2%
Other expenditure	47 078	40 270	7 905	16.8%	10 032	21.3%	2 532	6.3%	8 114	20.1%	28 583	71.0%	14 827	88.4%	(45.3%)
Surplus/(Deficit)	1 962	66 410	6 406		5 130		39 428		20 854		71 818		(7 331)		
Capital transfers and other adjustments	(245)	3 339		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 717	69 748	6 406		5 130		39 428		20 854		71 818		(7 331)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	40 183	69 748	1 336	3.3%	3 699	9.2%	14 007	20.1%	30 770	44.1%	49 812	71.4%	11 979	79.1%	156.9%
External loans	17 928	2 300	-	-	542	3.0%	493	21.4%	1 251	54.4%	2 285	99.4%	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	1 576	84.1%	(100.0%)
Transfers and subsidies	20 554	61 577	1 234	6.0%	2 888	14.0%	13 319	21.6%	25 465	41.4%	42 906	69.7%	10 254	79.2%	148.3%
Other	1 701	5 871	102	6.0%	270	15.9%	194	3.3%	4 054	69.0%	4 620	78.7%	149	43.9%	2 617.0%
Capital Expenditure	40 183	69 748	1 336	3.3%	3 699	9.2%	14 007	20.1%	30 770	44.1%	49 812	71.4%	11 979	79.1%	156.9%
Water and Sanitation	25 097	17 878	631	2.5%	774	3.1%	297	1.7%	9 473	53.0%	11 175	62.5%	2 558	65.5%	270.2%
Electricity	781	1 836	70	9.0%	14	1.7%	13	.7%	849	46.3%	947	51.6%	1 864	46.3%	(54.4%)
Housing	6 676	39 804	-	-	-	-	12 094	30.4%	16 731	42.0%	28 826	72.4%	5 496	100.4%	204.5%
Roads, pavements, bridges and storm water	3 628	4 701	276	7.6%	1 891	52.1%	873	18.6%	803	17.1%	3 843	81.8%	1 687	82.8%	(52.4%)
Other	4 001	5 530	359	9.0%	1 020	25.5%	729	13.2%	2 914	52.7%	5 022	90.8%	374	76.5%	679.6%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	129 382	184 613	37 147	28.7%	29 549	22.8%	63 532	34.4%	49 069	26.6%	179 297	97.1%	23 548	93.2%	108.4%
Capital Revenue	40 183	69 748	1 336	3.3%	3 699	9.2%	14 007	20.1%	30 770	44.1%	49 812	71.4%	11 979	79.1%	156.9%
Total Revenue	169 565	254 362	38 483	22.7%	33 248	19.6%	77 539	30.5%	79 839	31.4%	229 109	90.1%	35 527	89.4%	124.7%
Capital and Operating Expenditure															
Operating Expenditure	127 420	118 204	30 741	24.1%	24 418	19.2%	24 104	20.4%	28 216	23.9%	107 479	90.9%	30 878	91.7%	(8.6%)
Capital Expenditure	40 183	69 748	1 336	3.3%	3 699	9.2%	14 007	20.1%	30 770	44.1%	49 812	71.4%	11 979	79.1%	156.9%
Total Expenditure	167 603	187 952	32 077	19.1%	28 117	16.8%	38 111	20.3%	58 985	31.4%	157 291	83.7%	42 857	88.3%	37.6%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	3 882	3 882		(220)		7 456		(3 161)		3 882		10 476		
Cash receipts by source	165 564	182 313	96 353	58.2%	62 620	37.8%	115 655	63.4%	100 189	55.0%	374 817	205.6%	29 276	103.6%	242.2%
Statutory receipts (including VAT)	24 984	24 752	6 037	24.2%	5 898	23.6%	5 022	20.3%	4 643	18.8%	21 601	87.3%	2 638	-	76.0%
Service charges	58 897	56 393	11 797	20.0%	14 497	24.6%	15 973	28.3%	14 819	26.3%	57 086	101.2%	6 235	62.2%	137.7%
Transfers (operational and capital)	49 140	87 921	10 925	22.2%	5 014	10.2%	43 262	49.2%	17 016	19.4%	76 217	86.7%	9 111	128.7%	86.8%
Other receipts	20 543	13 247	67 579	329.0%	37 153	180.9%	51 363	387.7%	63 674	480.7%	219 769	1 659.1%	5 280	91.7%	1 105.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	15	-	58	-	34	-	37	-	144	-	6 012	-	(99.4%)
Cash payments by type	167 848	180 107	100 455	59.8%	54 945	32.7%	126 272	70.1%	81 040	45.0%	362 712	201.4%	29 211	98.5%	177.4%
Employee related costs	47 400	47 400	11 409	24.1%	13 621	28.7%	11 419	24.1%	11 514	24.3%	47 963	101.2%	10 197	99.7%	12.9%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	905	-	(100.0%)
Bulk Purchases - electr., water and sewerage	30 088	30 066	11 427	38.0%	765	2.5%	10 154	33.8%	8 588	28.6%	30 933	102.9%	-	-	(100.0%)
Other payments to service providers	50 177	31 223	75 883	151.2%	36 444	72.6%	90 265	289.1%	29 737	95.2%	232 329	744.1%	6 229	85.8%	377.4%
Capital assets	40 183	69 748	1 336	3.3%	3 699	9.2%	14 007	20.1%	30 770	44.1%	49 812	71.4%	9 662	191.2%	218.5%
Repayment of borrowing	-	1 671	400	-	416	-	427	25.6%	432	25.9%	1 675	100.3%	676	99.5%	(36.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	1 543	61.0%	(100.0%)
Closing Cash Balance	(2 284)	6 089	(220)		7 456		(3 161)		15 987		15 987		10 541		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	11 449	27 005	2 864	25.0%	5 023	43.9%	5 633	20.9%	11 339	42.0%	24 860	92.1%	2 097	98.0%	440.8%
Billed Service charges	9 686	8 294	1 854	19.1%	2 141	22.1%	3 107	37.5%	2 551	30.8%	9 653	116.4%	2 002	100.2%	27.4%
Transfers and subsidies	2 418	19 178	1 031	42.6%	2 918	120.7%	2 612	13.6%	8 779	45.8%	15 339	80.0%	99	93.9%	8 812.9%
Other own revenue	(655)	(467)	(21)	3.2%	(35)	5.4%	(85)	18.3%	9	(1.9%)	(132)	28.3%	(3)	4 009.2%	(380.0%)
Operating Expenditure	11 402	9 965	2 150	18.9%	2 075	18.2%	2 475	24.8%	2 133	21.4%	8 832	88.6%	3 162	98.1%	(32.5%)
Employee related costs	4 937	4 937	1 317	26.7%	1 489	30.2%	1 315	26.6%	1 275	25.8%	5 397	109.3%	1 259	88.2%	1.3%
Bad and doubtful debt	548	90	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 023	1 000	224	21.9%	40	3.9%	309	30.9%	171	17.1%	744	74.4%	195	116.0%	(12.5%)
Other expenditure	4 893	3 938	610	12.5%	545	11.1%	850	21.6%	686	17.4%	2 691	68.4%	1 707	105.2%	(59.8%)
Surplus/(Deficit)	47	17 040	714		2 948		3 159		9 207		16 028		(1 065)		
Capital transfers and other adjustments	(18)	(18)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	29	17 022	714		2 948		3 159		9 207		16 028		(1 065)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	43 408	43 645	11 192	25.8%	9 692	22.3%	11 337	26.0%	14 467	33.1%	46 688	107.0%	9 017	95.2%	60.4%
Billed Service charges	43 171	41 835	10 917	25.3%	9 658	22.4%	11 010	26.3%	13 243	31.7%	44 828	107.2%	8 985	95.0%	47.4%
Transfers and subsidies	488	1 924	203	41.7%	-	-	285	14.8%	1 436	74.6%	1 924	100.0%	-	100.0%	(100.0%)
Other own revenue	(251)	(114)	72	(28.6%)	34	(13.5%)	42	(36.8%)	(212)	185.4%	(64)	56.1%	32	100.5%	(760.2%)
Operating Expenditure	42 669	34 696	14 029	32.9%	3 548	8.3%	7 825	22.6%	9 970	28.7%	35 372	101.9%	10 319	94.3%	(3.4%)
Employee related costs	2 490	2 490	648	26.0%	687	27.6%	625	25.1%	645	25.9%	2 605	104.7%	522	102.0%	23.6%
Bad and doubtful debt	547	90	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	29 066	29 066	11 204	38.5%	724	2.5%	9 845	33.9%	8 417	29.0%	30 190	103.9%	5 886	94.4%	43.0%
Other expenditure	10 567	3 051	2 177	20.6%	2 137	20.2%	(2 645)	(86.7%)	908	29.8%	2 577	84.5%	3 911	92.9%	(76.8%)
Surplus/(Deficit)	739	8 949	(2 837)		6 144		3 511		4 497		11 315		(1 302)		
Capital transfers and other adjustments	(8)	(8)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	731	8 941	(2 837)		6 144		3 511		4 497		11 315		(1 302)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	5 689	8 742	1 985	34.9%	3 072	54.0%	2 134	24.4%	161	1.8%	7 352	84.1%	1 280	104.3%	(87.4%)
Billed Service charges	5 486	5 294	1 426	26.0%	1 493	27.2%	1 550	29.3%	2 110	39.9%	6 578	124.3%	1 280	107.2%	64.8%
Transfers and subsidies	1 817	3 058	757	41.7%	1 776	97.7%	1 060	34.7%	(1 673)	(54.7%)	1 920	62.8%	-	100.0%	(100.0%)
Other own revenue	(1 614)	391	(198)	12.3%	(197)	12.2%	(476)	(121.9%)	(276)	(70.6%)	(1 147)	(293.7%)	-	-	(100.0%)
Operating Expenditure	9 457	7 818	1 910	20.2%	2 436	25.8%	921	11.8%	1 756	22.5%	7 023	89.8%	2 079	107.7%	(15.5%)
Employee related costs	4 098	4 098	1 175	28.7%	1 385	33.8%	1 149	28.0%	1 135	27.7%	4 844	118.2%	306	124.2%	271.1%
Bad and doubtful debt	466	76	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 893	3 644	735	15.0%	1 051	21.5%	(228)	(6.3%)	621	17.1%	2 179	59.8%	1 773	104.8%	(65.0%)
Surplus/(Deficit)	(3 768)	924	75		636		1 213		(1 595)		329		(799)		
Capital transfers and other adjustments	(23)	(23)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(3 792)	901	75		636		1 213		(1 595)		329		(799)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	6 074	6 887	2 109	34.7%	913	15.0%	2 485	36.1%	1 297	18.8%	6 804	98.8%	949	100.9%	36.6%
Billed Service charges	4 081	3 924	1 000	24.5%	1 028	25.2%	1 045	26.6%	1 394	35.5%	4 467	113.8%	948	102.1%	47.1%
Transfers and subsidies	2 940	2 940	1 225	41.7%	-	-	1 715	58.3%	-	-	2 940	100.0%	-	100.0%	-
Other own revenue	(947)	23	(116)	12.3%	(115)	12.1%	(275)	(1 179.8%)	(97)	(414.1%)	(603)	(2 582.7%)	2	22.0%	(5 428.1%)
Operating Expenditure	5 869	5 462	1 011	17.2%	1 431	24.4%	1 090	20.0%	1 193	21.8%	4 725	86.5%	1 635	93.4%	(27.1%)
Employee related costs	3 386	3 386	851	25.1%	1 075	31.7%	867	25.6%	865	25.5%	3 657	108.0%	799	98.3%	8.3%
Bad and doubtful debt	287	47	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 196	2 029	161	7.3%	356	16.2%	224	11.0%	328	16.2%	1 068	52.6%	837	89.0%	(60.8%)
Surplus/(Deficit)	205	1 425	1 098		(518)		1 395		104		2 079		(686)		
Capital transfers and other adjustments	(2)	(2)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	203	1 423	1 098		(518)		1 395		104		2 079		(686)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	659	11.1%	342	5.8%	354	6.0%	4 561	77.1%	5 916	17.6%	-	-
Electricity	2 871	36.9%	785	10.1%	488	6.3%	3 635	46.7%	7 780	23.1%	-	-
Property Rates	1 887	14.7%	913	7.1%	598	4.7%	9 410	73.5%	12 807	38.0%	-	-
Sanitation	537	11.5%	335	7.1%	244	5.2%	3 575	76.2%	4 692	13.9%	-	-
Refuse Removal	346	13.9%	196	7.9%	147	5.9%	1 797	72.3%	2 486	7.4%	-	-
Other	(25)	194.2%	(7)	55.6%	33	(252.6%)	(13)	102.8%	(13)	-	-	-
Total By Income Source	6 275	18.6%	2 565	7.6%	1 864	5.5%	22 966	68.2%	33 669	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	314	18.6%	226	13.4%	182	10.8%	966	57.3%	1 688	5.0%	-	-
Business	10	30.6%	5	16.0%	4	11.7%	13	41.8%	31	.1%	-	-
Households	5 108	19.7%	2 051	7.9%	1 417	5.5%	17 392	67.0%	25 968	77.1%	-	-
Other	844	14.1%	283	4.7%	261	4.4%	4 594	76.8%	5 982	17.8%	-	-
Total By Customer Group	6 275	18.6%	2 565	7.6%	1 864	5.5%	22 966	68.2%	33 669	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 834	99.7%	-	-	40	.3%	-	-	11 874	96.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	430	100.0%	-	-	-	-	-	-	430	3.5%
Total	12 264	99.7%	-	-	40	.3%	-	-	12 304	100.0%

Contact Details

Municipal Manager	G F Matthyse	027 482 8000
Financial Manager	F Lotter	027 482 8000

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

Western Cape: Bergrivier(WC013)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	158 857	172 404	47 076	29.6%	31 366	19.7%	50 300	29.2%	38 697	22.4%	167 439	97.1%	23 749	84.4%	62.9%
Billed Property rates	32 130	30 796	15 536	48.4%	5 671	17.7%	5 443	17.7%	5 764	18.7%	32 414	105.3%	5 075	94.4%	13.6%
Billed Service charges	87 506	89 251	21 413	24.5%	18 925	21.6%	24 094	27.0%	21 572	24.2%	86 005	96.4%	18 051	98.3%	19.5%
Other own revenue	39 221	52 357	10 128	25.8%	6 769	17.3%	20 763	39.7%	11 361	21.7%	49 021	93.6%	623	55.5%	1 722.4%
Operating Expenditure	147 813	151 998	36 863	24.9%	37 724	25.5%	30 195	19.9%	38 271	25.2%	143 053	94.1%	31 435	85.3%	21.7%
Employee related costs	64 661	64 838	14 679	22.7%	17 070	26.4%	14 469	22.3%	14 133	21.8%	60 352	93.1%	13 796	98.6%	2.4%
Bad and doubtful debt	830	830	89	10.8%	0	.1%	-	-	-	-	90	10.8%	-	-	-
Bulk purchases	31 187	31 366	12 365	39.6%	7 847	25.2%	7 079	22.6%	12 539	40.0%	39 831	127.0%	7 639	98.2%	64.1%
Other expenditure	51 135	54 964	9 729	19.0%	12 807	25.0%	8 646	15.7%	11 599	21.1%	42 781	77.8%	9 999	69.7%	16.0%
Surplus/(Deficit)	11 044	20 406	10 214		(6 359)		20 106		426		24 387		(7 686)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	11 044	20 406	10 214		(6 359)		20 106		426		24 387		(7 686)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	33 943	42 646	2 549	7.5%	4 648	13.7%	12 475	29.3%	14 198	33.3%	33 870	79.4%	14 295	66.4%	(.7%)
External loans	11 200	13 040	-	-	1 918	17.1%	3 323	25.5%	5 431	41.7%	10 672	81.8%	5 486	42.9%	(1.0%)
Internal contributions	9 319	7 853	1 623	17.4%	2 070	22.2%	1 653	21.1%	3 680	46.9%	9 026	114.9%	5 641	83.4%	(34.8%)
Transfers and subsidies	11 624	19 954	926	8.0%	660	5.7%	7 499	37.6%	5 087	25.5%	14 172	71.0%	2 930	79.9%	73.6%
Other	1 800	1 800	-	-	-	-	-	-	-	-	-	-	238	39.4%	(100.0%)
Capital Expenditure	33 943	42 646	2 549	7.5%	4 648	13.7%	12 475	29.3%	14 198	33.3%	33 870	79.4%	14 295	66.4%	(.7%)
Water and Sanitation	14 367	13 597	35	.2%	856	6.0%	6 986	51.4%	5 412	39.8%	13 289	97.7%	4 474	42.6%	21.0%
Electricity	3 706	3 940	979	26.4%	177	4.8%	366	9.3%	474	12.0%	1 995	50.6%	-	357.8%	(100.0%)
Housing	2 381	8 471	-	-	-	-	-	-	3 845	45.4%	3 845	45.4%	2 521	30.8%	52.5%
Roads, pavements, bridges and storm water	3 807	2 852	379	9.9%	421	11.1%	1 380	48.4%	1 049	36.8%	3 229	113.2%	-	-	(100.0%)
Other	9 682	13 787	1 157	12.0%	3 194	33.0%	3 744	27.2%	3 418	24.8%	11 513	83.5%	7 300	70.0%	(53.2%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	158 857	172 404	47 076	29.6%	31 366	19.7%	50 300	29.2%	38 697	22.4%	167 439	97.1%	23 749	84.4%	62.9%
Capital Revenue	33 943	42 646	2 549	7.5%	4 648	13.7%	12 475	29.3%	14 198	33.3%	33 870	79.4%	14 295	66.4%	(.7%)
Total Revenue	192 800	215 050	49 625	25.7%	36 014	18.7%	62 776	29.2%	52 895	24.6%	201 310	93.6%	38 045	79.7%	39.0%
Capital and Operating Expenditure															
Operating Expenditure	147 813	151 998	36 863	24.9%	37 724	25.5%	30 195	19.9%	38 271	25.2%	143 053	94.1%	31 435	85.3%	21.7%
Capital Expenditure	33 943	42 646	2 549	7.5%	4 648	13.7%	12 475	29.3%	14 198	33.3%	33 870	79.4%	14 295	66.4%	(.7%)
Total Expenditure	181 756	194 644	39 412	21.7%	42 372	23.3%	42 670	21.9%	52 469	27.0%	176 923	90.9%	45 730	80.4%	14.7%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	23 288	23 288	22 473		19 808		14 232		43 819		22 473		20 338		
Cash receipts by source	170 108	170 108	51 171	30.1%	40 590	23.9%	69 544	40.9%	46 731	27.5%	208 036	122.3%	36 448	96.0%	28.2%
Statutory receipts (including VAT)	30 896	30 896	9 683	31.3%	6 286	20.3%	5 562	18.0%	5 141	16.6%	26 671	86.3%	-	-	(100.0%)
Service charges	78 434	78 434	20 281	25.9%	18 956	24.2%	21 597	27.5%	22 300	28.4%	83 134	106.0%	29 098	113.5%	(23.4%)
Transfers (operational and capital)	32 181	32 181	13 241	41.1%	9 100	28.3%	25 652	79.7%	-	-	47 993	149.1%	-	55.3%	-
Other receipts	16 628	16 628	7 749	46.6%	6 157	37.0%	6 643	40.0%	6 122	36.8%	26 671	160.4%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	161	-	4	-	-	-	51	-	216	-	-	-	(100.0%)
External loans	11 200	11 200	-	-	-	-	-	-	13 040	116.4%	13 040	116.4%	17 350	-	(24.8%)
Net increase (decr.) in assets / liabilities	769	769	56	7.3%	86	11.2%	10 091	1 312.2%	77	10.0%	10 310	1 340.7%	(10 000)	-	(100.8%)
Cash payments by type	167 077	167 077	53 836	32.2%	46 165	27.6%	39 958	23.9%	68 312	40.9%	208 272	124.7%	44 835	103.5%	52.4%
Employee related costs	64 661	64 661	13 789	21.3%	17 309	26.8%	14 726	22.8%	14 209	22.0%	60 033	92.8%	18 872	100.0%	(24.7%)
Grant and subsidies	3 570	3 570	-	-	264	7.4%	881	24.7%	204	5.7%	1 348	37.8%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	31 188	31 188	14 376	46.1%	8 750	28.1%	8 032	25.8%	14 360	46.0%	45 519	146.0%	-	-	(100.0%)
Other payments to service providers	32 499	32 499	23 122	71.1%	12 369	38.1%	9 912	30.5%	11 175	34.4%	56 578	174.1%	-	-	(100.0%)
Capital assets	33 943	33 943	2 549	7.5%	4 648	13.7%	6 186	18.2%	25 437	74.9%	38 819	114.4%	14 299	49.8%	77.9%
Repayment of borrowing	1 216	1 216	-	-	2 825	232.3%	222	18.3%	2 927	240.7%	5 974	491.3%	1 740	98.4%	68.3%
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	9 924	147.7%	(100.0%)
Closing Cash Balance	26 319	26 319	19 808		14 232		43 819		22 238		22 238		11 951		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	13 963	12 051	2 300	16.5%	2 606	18.7%	4 821	40.0%	3 186	26.4%	12 914	107.2%	2 716	119.5%	17.3%
Billed Service charges	15 071	13 846	2 697	17.9%	3 024	20.1%	5 151	37.2%	3 587	25.9%	14 459	104.4%	3 086	99.8%	16.2%
Transfers and subsidies	1 056	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(2 164)	(1 795)	(397)	18.3%	(418)	19.3%	(330)	18.4%	(400)	22.3%	(1 546)	86.1%	(370)	(31.1%)	8.1%
Operating Expenditure	10 208	10 633	2 139	21.0%	3 008	29.5%	2 370	22.3%	3 032	28.5%	10 549	99.2%	2 513	127.5%	20.7%
Employee related costs	1 926	1 922	405	21.0%	498	25.8%	515	26.8%	464	24.1%	1 881	97.9%	382	95.4%	21.2%
Bad and doubtful debt	112	112	14	12.1%	-	-	-	-	-	-	14	12.1%	-	-	-
Bulk purchases	3 621	3 800	697	19.3%	957	26.4%	1 190	31.3%	1 100	29.0%	3 945	103.8%	793	99.9%	38.8%
Other expenditure	4 548	4 799	1 024	22.5%	1 552	34.1%	665	13.9%	1 468	30.6%	4 710	98.1%	1 338	163.4%	9.7%
Surplus/(Deficit)	3 755	1 418	161		(402)		2 451		154		2 364		202		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 755	1 418	161		(402)		2 451		154		2 364		202		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	51 715	50 238	12 971	25.1%	11 009	21.3%	13 121	26.1%	13 128	26.1%	50 229	100.0%	10 683	102.9%	22.9%
Billed Service charges	52 494	52 434	13 179	25.1%	11 216	21.4%	14 247	27.2%	13 307	25.4%	51 948	99.1%	10 848	100.3%	22.7%
Transfers and subsidies	1 800	1 170	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(2 579)	(3 366)	(209)	8.1%	(207)	8.0%	(1 126)	33.4%	(179)	5.3%	(1 720)	51.1%	(166)	(63.9%)	7.7%
Operating Expenditure	37 542	36 628	13 601	36.2%	9 279	24.7%	7 721	21.1%	13 795	37.7%	44 395	121.2%	8 937	115.4%	54.4%
Employee related costs	3 829	3 828	778	20.3%	958	25.0%	937	24.5%	934	24.4%	3 606	94.2%	710	93.2%	31.5%
Bad and doubtful debt	378	378	62	16.5%	-	-	-	-	-	-	62	16.5%	-	-	-
Bulk purchases	27 566	27 566	11 668	42.3%	6 890	25.0%	5 889	21.4%	11 438	41.5%	35 886	130.2%	6 846	98.0%	67.1%
Other expenditure	5 769	4 856	1 092	18.9%	1 431	24.8%	894	18.4%	1 423	29.3%	4 840	99.7%	1 380	183.8%	3.1%
Surplus/(Deficit)	14 173	13 610	(630)		1 730		5 401		(667)		5 834		1 746		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	14 173	13 610	(630)		1 730		5 401		(667)		5 834		1 746		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	14 504	16 200	1 950	13.4%	1 504	10.4%	1 480	9.1%	9 549	58.9%	14 483	89.4%	1 372	52.9%	596.0%
Billed Service charges	7 897	7 696	2 230	28.2%	1 822	23.1%	1 810	23.5%	1 809	23.5%	7 671	99.7%	1 590	90.0%	13.7%
Transfers and subsidies	8 087	9 787	-	-	-	-	-	-	8 087	82.6%	8 087	82.6%	-	-	(100.0%)
Other own revenue	(1 479)	(1 283)	(280)	18.9%	(318)	21.5%	(330)	25.7%	(347)	27.1%	(1 275)	99.4%	(219)	(40.9%)	58.9%
Operating Expenditure	6 479	6 425	1 288	19.9%	1 721	26.6%	1 291	20.1%	1 675	26.1%	5 975	93.0%	1 290	50.0%	29.9%
Employee related costs	2 242	2 239	526	23.4%	600	26.8%	471	21.1%	454	20.3%	2 051	91.6%	459	96.4%	(1.1%)
Bad and doubtful debt	45	45	5	12.2%	-	-	-	-	-	-	5	12.1%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 192	4 141	757	18.0%	1 121	26.7%	819	19.8%	1 222	29.5%	3 919	94.6%	831	40.9%	47.0%
Surplus/(Deficit)	8 025	9 775	663		(217)		189		7 873		8 508		82		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	8 025	9 775	663		(217)		189		7 873		8 508		82		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	9 801	9 934	2 812	28.7%	2 413	24.6%	2 420	24.4%	4 587	46.2%	12 231	123.1%	2 214	105.6%	107.2%
Billed Service charges	12 045	11 775	3 217	26.7%	2 864	23.8%	2 886	24.5%	2 870	24.4%	11 836	100.5%	2 526	93.8%	13.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	2 207	-	2 207	-	-	-	(100.0%)
Other own revenue	(2 244)	(1 841)	(405)	18.0%	(451)	20.1%	(466)	25.3%	(490)	26.6%	(1 812)	98.4%	(312)	(18.0%)	57.2%
Operating Expenditure	9 950	9 732	2 148	21.6%	2 375	23.9%	2 162	22.2%	2 174	22.3%	8 858	91.0%	1 946	103.1%	11.7%
Employee related costs	4 026	4 022	897	22.3%	1 087	27.0%	896	22.3%	940	23.4%	3 819	95.0%	856	98.6%	9.8%
Bad and doubtful debt	75	75	7	8.8%	-	-	-	-	-	-	7	8.8%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 849	5 635	1 244	21.3%	1 288	22.0%	1 267	22.5%	1 234	21.9%	5 033	89.3%	1 089	106.0%	13.2%
Surplus/(Deficit)	(149)	202	664		38		258		2 413		3 373		268		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(149)	202	664		38		258		2 413		3 373		268		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 056	21.1%	502	10.0%	241	4.8%	3 199	64.0%	4 998	11.6%	-	-
Electricity	3 497	47.9%	1 011	13.9%	241	3.3%	2 545	34.9%	7 293	16.9%	-	-
Property Rates	1 785	13.6%	736	5.6%	568	4.3%	10 003	76.4%	13 092	30.3%	-	-
Sanitation	555	13.4%	271	6.5%	160	3.9%	3 158	76.2%	4 144	9.6%	-	-
Refuse Removal	887	16.5%	422	7.8%	246	4.6%	3 821	71.1%	5 375	12.5%	-	-
Other	2 107	25.5%	124	1.5%	101	1.2%	5 921	71.7%	8 253	19.1%	-	-
Total By Income Source	9 887	22.9%	3 064	7.1%	1 557	3.6%	28 648	66.4%	43 156	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 887	22.9%	3 064	7.1%	1 557	3.6%	28 648	66.4%	43 156	100.0%	-	-
Total By Customer Group	9 887	22.9%	3 064	7.1%	1 557	3.6%	28 648	66.4%	43 156	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	78	94.4%	11	12.8%	2	1.9%	(8)	(9.2%)	83	100.0%
Total	78	94.4%	11	12.8%	2	1.9%	(8)	(9.2%)	83	100.0%

Contact Details

Municipal Manager	JA van Niekerk (acting)	022 913 6000
Financial Manager	J A van Niekerk	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Saldanha Bay(WC014)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	611 893	611 893	224 208	36.6%	104 840	17.1%	94 416	15.4%	93 762	15.3%	517 225	84.5%	85 539	86.3%	9.6%
Billed Property rates	116 356	116 356	111 079	95.5%	(684)	(.6%)	3 118	2.7%	1 039	.9%	114 552	98.4%	(500)	110.5%	(307.9%)
Billed Service charges	322 733	322 733	109 075	33.8%	81 013	25.1%	73 226	22.7%	72 690	22.5%	336 004	104.1%	58 493	99.0%	24.3%
Other own revenue	172 804	172 804	4 054	2.3%	24 511	14.2%	18 072	10.5%	20 033	11.6%	66 669	38.6%	27 546	53.5%	(27.3%)
Operating Expenditure	541 914	541 914	85 389	15.8%	97 796	18.0%	82 843	15.3%	110 040	20.3%	376 069	69.4%	84 711	77.8%	29.9%
Employee related costs	168 501	168 501	31 012	18.4%	41 224	24.5%	24 276	14.4%	43 033	25.5%	139 545	82.8%	32 066	96.9%	34.2%
Bad and doubtful debt	14 381	14 381	(140)	(1.0%)	(89)	(.6%)	(181)	(1.3%)	(114)	(.8%)	(524)	(3.6%)	(67)	(3.7%)	69.1%
Bulk purchases	141 791	141 791	35 400	25.0%	31 244	22.0%	33 196	23.4%	33 790	23.8%	133 630	94.2%	29 259	89.6%	15.5%
Other expenditure	217 241	217 241	19 117	8.8%	25 416	11.7%	25 553	11.8%	33 331	15.3%	103 417	47.6%	23 454	63.0%	42.1%
Surplus/(Deficit)	69 979	69 979	138 819		7 044		11 572		(16 279)		141 157		827		
Capital transfers and other adjustments	4 540	4 540		-		-	6 130	135.0%	20 464	450.8%	26 594	585.8%	8 268	(63.8%)	147.5%
Revised Surplus/(Deficit)	74 519	74 519	138 819		7 044		17 702		4 186		167 751		9 095		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	170 723	170 723	9 531	5.6%	16 310	9.6%	17 389	10.2%	59 591	34.9%	102 822	60.2%	22 095	34.1%	169.7%
External loans	18 894	18 894	408	2.2%	183	1.0%	4 032	21.3%	8 026	42.5%	12 649	66.9%	8 396	68.8%	(4.4%)
Internal contributions	103 319	103 319	2 827	2.7%	7 058	6.8%	8 469	8.2%	39 281	38.0%	57 635	55.8%	11 994	38.3%	227.5%
Transfers and subsidies	14 057	14 057	608	4.3%	2 101	14.9%	3 297	23.5%	6 437	45.8%	12 442	88.5%	1 259	51.6%	411.3%
Other	34 453	34 453	5 688	16.5%	6 969	20.2%	1 591	4.6%	5 848	17.0%	20 096	58.3%	446	3.6%	1 211.2%
Capital Expenditure	170 723	170 723	9 563	5.6%	16 311	9.6%	17 389	10.2%	59 881	35.1%	103 144	60.4%	22 095	34.1%	171.0%
Water and Sanitation	34 733	34 733	388	1.1%	2 235	6.4%	2 096	6.0%	4 054	11.7%	8 773	25.3%	6 781	64.4%	(40.2%)
Electricity	16 003	16 003	407	2.5%	757	4.7%	4 248	26.5%	8 920	55.7%	14 331	89.6%	5 121	61.6%	74.2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 675	16 675	888	5.3%	2 399	14.4%	3 175	19.0%	10 061	60.3%	16 523	99.1%	1 016	21.2%	890.3%
Other	103 312	103 312	7 880	7.6%	10 921	10.6%	7 870	7.6%	36 846	35.7%	63 517	61.5%	9 177	22.4%	301.5%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	611 893	611 893	224 208	36.6%	104 840	17.1%	94 416	15.4%	93 762	15.3%	517 225	84.5%	85 539	86.3%	9.6%
Capital Revenue	170 723	170 723	9 531	5.6%	16 310	9.6%	17 389	10.2%	59 591	34.9%	102 822	60.2%	22 095	34.1%	169.7%
Total Revenue	782 616	782 616	233 739	29.9%	121 150	15.5%	111 805	14.3%	153 353	19.6%	620 047	79.2%	107 634	73.3%	42.5%
Capital and Operating Expenditure															
Operating Expenditure	541 914	541 914	85 389	15.8%	97 796	18.0%	82 843	15.3%	110 040	20.3%	376 069	69.4%	84 711	77.8%	29.9%
Capital Expenditure	170 723	170 723	9 563	5.6%	16 311	9.6%	17 389	10.2%	59 881	35.1%	103 144	60.4%	22 095	34.1%	171.0%
Total Expenditure	712 636	712 636	94 952	13.3%	114 107	16.0%	100 233	14.1%	169 921	23.8%	479 212	67.2%	106 806	65.4%	59.1%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		50 356		(118 046)		(86 232)		-		21 548		
Cash receipts by source	54 081	54 081	281 765	521.0%	211 626	391.3%	279 895	517.5%	427 558	790.6%	1 200 845	2 220.4%	111 704	-	282.8%
Statutory receipts (including VAT)	4 510	4 510	-	-	-	-	15 532	344.4%	15 854	351.6%	31 386	696.0%	9 356	-	69.5%
Service charges	18 517	18 517	8 358	45.1%	10 447	56.4%	78 115	421.9%	83 064	448.6%	179 985	972.0%	99 707	-	(16.7%)
Transfers (operational and capital)	27 787	27 787	-	-	-	-	6 713	24.2%	90	.3%	6 803	24.5%	2 057	-	(95.6%)
Other receipts	3 268	3 268	273 407	8 366.3%	201 179	6 156.1%	178 584	5 464.7%	307 741	9 417.0%	960 911	29 404.1%	226	-	136 338.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	443	-	324	-	768	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	20 000	-	20 000	-	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	507	-	484	-	992	-	359	-	35.1%
Cash payments by type	40 120	40 120	231 409	576.8%	380 028	947.2%	248 082	618.3%	419 309	1 045.1%	1 278 828	3 187.5%	113 910	-	268.1%
Employee related costs	21 617	21 617	23 499	108.7%	25 477	117.9%	23 778	110.0%	50 676	234.4%	123 431	571.0%	32 392	-	56.4%
Grant and subsidies	-	-	-	-	-	-	584	-	1 460	-	2 044	-	7 135	-	(79.5%)
Bulk Purchases - electr., water and sewerage	8 133	8 133	35 284	433.8%	31 244	384.2%	33 196	408.2%	33 790	415.5%	133 514	1 641.6%	-	-	(100.0%)
Other payments to service providers	10 370	10 370	17 097	164.9%	29 511	284.6%	38 498	371.2%	53 417	515.1%	138 523	1 335.8%	68 102	-	(21.6%)
Capital assets	-	-	15	-	20	-	403	-	11 413	-	11 851	-	3 155	-	261.7%
Repayment of borrowing	-	-	-	-	-	-	10	-	5 372	-	5 382	-	8 612	-	(37.6%)
Other cash flows / payments	-	-	155 513	-	293 776	-	151 613	-	263 180	-	864 082	-	(5 485)	-	(4 898.1%)
Closing Cash Balance	13 961	13 961	50 356		(118 046)		(86 232)		(77 983)		(77 983)		19 341		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	83 163	83 163	18 361	22.1%	18 334	22.0%	23 032	27.7%	21 049	25.3%	80 776	97.1%	19 435	101.9%	8.3%
Billed Service charges	82 513	82 513	19 006	23.0%	17 868	21.7%	22 954	27.8%	20 823	25.2%	80 651	97.7%	18 334	98.7%	13.6%
Transfers and subsidies	650	650	-	-	-	-	-	-	-	-	-	-	-	142.1%	-
Other own revenue	1	1	(645)	(121 188.3%)	466	87 600.6%	78	14 658.1%	226	42 520.3%	126	23 590.6%	1 101	3 588.1%	(79.5%)
Operating Expenditure	59 437	59 437	7 473	12.6%	13 308	22.4%	12 903	21.7%	14 601	24.6%	48 285	81.2%	15 016	80.4%	(2.8%)
Employee related costs	6 335	6 335	1 528	24.1%	1 835	29.0%	1 008	15.9%	1 732	27.3%	6 104	96.3%	1 400	96.8%	23.7%
Bad and doubtful debt	1 829	1 829	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	37 791	37 791	5 522	14.6%	9 285	24.6%	10 995	29.1%	10 561	27.9%	36 362	96.2%	11 770	101.3%	(10.3%)
Other expenditure	13 482	13 482	423	3.1%	2 188	16.2%	900	6.7%	2 308	17.1%	5 820	43.2%	1 846	38.7%	25.0%
Surplus/(Deficit)	23 726	23 726	10 888		5 026		10 129		6 448		32 491		4 420		
Capital transfers and other adjustments	(1 459)	(1 459)		-		-	52	(3.5%)	407	(27.9%)	459	(31.5%)	2 155	12.6%	(81.1%)
Revised Surplus/(Deficit)	22 267	22 267	10 888		5 026		10 181		6 855		32 950		6 574		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	179 780	179 780	53 785	29.9%	55 086	30.6%	41 909	23.3%	43 995	24.5%	194 775	108.3%	32 789	95.8%	34.2%
Billed Service charges	175 775	175 775	53 841	30.6%	54 950	31.3%	41 877	23.8%	43 927	25.0%	194 594	110.7%	32 663	96.4%	34.5%
Transfers and subsidies	3 966	3 966	(0)	-	-	-	-	-	(0)	-	(0)	-	21	37.0%	(100.1%)
Other own revenue	40	40	(56)	(141.8%)	136	344.5%	33	82.1%	68	171.0%	181	455.8%	105	780.0%	(35.3%)
Operating Expenditure	133 547	133 547	32 396	24.3%	26 811	20.1%	25 223	18.9%	29 313	21.9%	113 743	85.2%	22 118	80.0%	32.5%
Employee related costs	11 981	11 981	2 356	19.7%	2 863	23.9%	1 689	14.1%	3 172	26.5%	10 080	84.1%	2 315	90.4%	37.0%
Bad and doubtful debt	430	430	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	104 000	104 000	29 878	28.7%	21 959	21.1%	22 201	21.3%	23 230	22.3%	97 268	93.5%	17 490	84.9%	32.8%
Other expenditure	17 136	17 136	162	.9%	1 989	11.6%	1 334	7.8%	2 911	17.0%	6 394	37.3%	2 313	42.8%	25.8%
Surplus/(Deficit)	46 233	46 233	21 388		28 276		16 686		14 682		81 032		10 671		
Capital transfers and other adjustments	10 763	10 763		-		-	401	3.7%	2 728	25.3%	3 129	29.1%	798	80.2%	241.7%
Revised Surplus/(Deficit)	56 996	56 996	21 388		28 276		17 087		17 410		84 161		11 469		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	36 334	36 334	30 421	83.7%	1 533	4.2%	1 288	3.5%	945	2.6%	34 186	94.1%	1 868	118.8%	(49.4%)
Billed Service charges	32 746	32 746	30 929	94.5%	986	3.0%	1 067	3.3%	594	1.8%	33 576	102.5%	704	109.2%	(15.6%)
Transfers and subsidies	3 034	3 034	-	-	-	-	-	-	-	-	-	-	8	336.1%	(100.0%)
Other own revenue	553	553	(509)	(91.9%)	547	98.8%	221	40.0%	351	63.4%	610	110.2%	1 156	417.5%	(69.7%)
Operating Expenditure	27 314	27 314	3 406	12.5%	4 786	17.5%	4 201	15.4%	5 801	21.2%	18 194	66.6%	3 945	62.3%	47.1%
Employee related costs	8 127	8 127	2 044	25.2%	2 353	28.9%	1 412	17.4%	2 304	28.4%	8 113	99.8%	1 606	95.7%	43.4%
Bad and doubtful debt	2 185	2 185	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 002	17 002	1 361	8.0%	2 433	14.3%	2 789	16.4%	3 497	20.6%	10 081	59.3%	2 338	56.2%	49.5%
Surplus/(Deficit)	9 020	9 020	27 015		(3 253)		(2 913)		(4 856)		15 992		(2 077)		
Capital transfers and other adjustments	2 283	2 283		-		-	82	3.6%	6 610	289.6%	6 692	293.2%	2 558	92.5%	158.4%
Revised Surplus/(Deficit)	11 303	11 303	27 015		(3 253)		(2 831)		1 754		22 684		481		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	32 266	32 266	5 203	16.1%	7 476	23.2%	7 467	23.1%	7 578	23.5%	27 724	85.9%	7 191	104.2%	5.4%
Billed Service charges	31 649	31 649	5 299	16.7%	7 209	22.8%	7 329	23.2%	7 346	23.2%	27 183	85.9%	6 791	101.8%	8.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	617	617	(96)	(15.6%)	267	43.2%	138	22.3%	232	37.6%	540	87.6%	400	192.2%	(41.9%)
Operating Expenditure	27 577	27 577	2 854	10.4%	4 892	17.7%	4 001	14.5%	7 759	28.1%	19 507	70.7%	3 617	71.9%	114.5%
Employee related costs	10 022	10 022	2 296	22.9%	2 955	29.5%	1 678	16.7%	3 252	32.5%	10 181	101.6%	2 331	99.6%	39.5%
Bad and doubtful debt	1 361	1 361	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 194	16 194	559	3.4%	1 937	12.0%	2 323	14.3%	4 507	27.8%	9 325	57.6%	1 286	62.4%	250.5%
Surplus/(Deficit)	4 690	4 690	2 349		2 584		3 465		(181)		8 217		3 573		
Capital transfers and other adjustments	2 338	2 338		-		-	989	42.3%	1 831	78.3%	2 819	120.6%	(380)	12.0%	(581.5%)
Revised Surplus/(Deficit)	7 028	7 028	2 349		2 584		4 454		1 650		11 036		3 193		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 201	32.7%	919	3.3%	943	3.3%	17 088	60.7%	28 151	25.1%	-	-
Electricity	10 678	88.8%	130	1.1%	127	1.1%	1 086	9.0%	12 021	10.7%	-	-
Property Rates	6 602	26.5%	866	3.5%	762	3.1%	16 722	67.0%	24 951	22.3%	-	-
Sanitation	2 538	18.0%	519	3.7%	447	3.2%	10 619	75.2%	14 123	12.6%	-	-
Refuse Removal	2 565	20.5%	484	3.9%	446	3.6%	9 043	72.1%	12 538	11.2%	-	-
Other	(2 098)	(10.3%)	194	1.0%	190	.9%	22 048	108.4%	20 333	18.1%	-	-
Total By Income Source	29 485	26.3%	3 112	2.8%	2 914	2.6%	76 605	68.3%	112 117	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 290	44.3%	20	.7%	32	1.1%	1 572	53.9%	2 915	2.6%	-	-
Business	13 511	55.3%	538	2.2%	513	2.1%	9 885	40.4%	24 446	21.8%	-	-
Households	14 462	17.4%	2 524	3.0%	2 341	2.8%	63 564	76.7%	82 890	73.9%	-	-
Other	223	11.9%	30	1.6%	29	1.5%	1 584	84.9%	1 866	1.7%	-	-
Total By Customer Group	29 485	26.3%	3 112	2.8%	2 914	2.6%	76 605	68.3%	112 117	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 106	100.0%	-	-	-	-	-	-	8 106	15.8%
Bulk Water	2 968	100.0%	-	-	-	-	-	-	2 968	5.8%
PAYE deductions	1 427	100.0%	-	-	-	-	-	-	1 427	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 036	100.0%	-	-	-	-	-	-	2 036	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36 714	100.0%	-	-	-	-	-	-	36 714	71.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	51 251	100.0%	-	-	-	-	-	-	51 251	100.0%

Contact Details

Municipal Manager	James Fortuin	022 701 7098
Financial Manager	Johan van Coller	022 701 7101

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Swartland(WC015)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	351 007	370 539	77 931	22.2%	71 536	20.4%	82 522	22.3%	75 122	20.3%	307 113	82.9%	59 415	76.3%	26.4%
Billed Property rates	57 591	57 591	16 671	28.9%	14 230	24.7%	13 856	24.1%	12 966	22.5%	57 723	100.2%	12 164	92.8%	6.6%
Billed Service charges	197 208	197 088	47 017	23.8%	48 344	24.5%	50 226	25.5%	50 694	25.7%	196 281	99.6%	34 621	97.9%	46.4%
Other own revenue	96 207	115 859	14 244	14.8%	8 962	9.3%	18 440	15.9%	11 462	9.9%	53 108	45.8%	12 631	40.0%	(9.3%)
Operating Expenditure	322 500	373 068	76 011	23.6%	60 334	18.7%	64 588	17.3%	83 893	22.5%	284 827	76.3%	57 662	80.1%	45.5%
Employee related costs	101 781	107 638	22 736	22.3%	27 990	27.5%	24 321	22.6%	29 737	27.6%	104 784	97.3%	21 763	89.7%	36.6%
Bad and doubtful debt	1 470	1 470	-	-	-	-	-	-	1 434	97.6%	1 434	97.6%	-	-	(100.0%)
Bulk purchases	103 626	103 626	23 043	22.2%	21 718	21.0%	23 637	22.8%	32 001	30.9%	100 399	96.9%	18 342	89.6%	74.5%
Other expenditure	115 623	160 334	30 232	26.1%	10 626	9.2%	16 630	10.4%	20 721	12.9%	78 210	48.8%	17 557	69.1%	18.0%
Surplus/(Deficit)	28 507	(2 529)	1 921		11 202		17 934		(8 771)		22 286		1 753		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	28 507	(2 529)	1 921		11 202		17 934		(8 771)		22 286		1 753		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	86 603	90 226	4 022	4.6%	23 840	27.5%	14 038	15.6%	29 252	32.4%	71 152	78.9%	10 724	63.5%	172.8%
External loans	14 197	5 213	-	-	6	-	3	.1%	7 371	141.4%	7 380	141.6%	-	-	(100.0%)
Internal contributions	36 521	42 536	3 525	9.7%	9 330	25.5%	6 071	14.3%	9 198	21.6%	28 124	66.1%	3 193	67.8%	188.1%
Transfers and subsidies	29 885	40 327	76	.3%	13 454	45.0%	7 647	19.0%	12 415	30.8%	33 592	83.3%	7 530	52.3%	64.9%
Other	6 000	2 150	421	7.0%	1 050	17.5%	318	14.8%	268	12.5%	2 057	95.7%	-	-	(100.0%)
Capital Expenditure	86 603	90 226	4 022	4.6%	23 840	27.5%	14 038	15.6%	29 252	32.4%	71 152	78.9%	10 747	63.5%	172.2%
Water and Sanitation	46 782	44 198	124	.3%	13 768	29.4%	6 792	15.4%	17 492	39.6%	38 175	86.4%	922	38.5%	1 797.5%
Electricity	11 450	10 882	755	6.6%	4 663	40.7%	2 057	18.9%	3 040	27.9%	10 515	96.6%	533	82.8%	470.5%
Housing	3 450	1 231	-	-	-	-	-	-	-	-	-	-	1 840	32.3%	(100.0%)
Roads, pavements, bridges and storm water	11 250	19 106	724	6.4%	244	2.2%	1 393	7.3%	7 232	37.9%	9 594	50.2%	5 594	64.6%	29.3%
Other	13 671	14 809	2 418	17.7%	5 165	37.8%	3 796	25.6%	1 488	10.0%	12 868	86.9%	1 858	61.4%	(19.9%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	351 007	370 539	77 931	22.2%	71 536	20.4%	82 522	22.3%	75 122	20.3%	307 113	82.9%	59 415	76.3%	26.4%
Capital Revenue	86 603	90 226	4 022	4.6%	23 840	27.5%	14 038	15.6%	29 252	32.4%	71 152	78.9%	10 724	63.5%	172.8%
Total Revenue	437 610	460 765	81 953	18.7%	95 377	21.8%	96 560	21.0%	104 374	22.7%	378 265	82.1%	70 139	74.2%	48.8%
Capital and Operating Expenditure															
Operating Expenditure	322 500	373 068	76 011	23.6%	60 334	18.7%	64 588	17.3%	83 893	22.5%	284 827	76.3%	57 662	80.1%	45.5%
Capital Expenditure	86 603	90 226	4 022	4.6%	23 840	27.5%	14 038	15.6%	29 252	32.4%	71 152	78.9%	10 747	63.5%	172.2%
Total Expenditure	409 103	463 293	80 032	19.6%	84 175	20.6%	78 627	17.0%	113 145	24.4%	355 979	76.8%	68 408	77.2%	65.4%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	174 360	174 360	188 242		10 745		7 085		10 085		188 242		19 795		
Cash receipts by source	363 955	363 955	(63 952)	(17.6%)	121 141	33.3%	88 639	24.4%	204 482	56.2%	350 310	96.3%	250 599	98.2%	(18.4%)
Statutory receipts (including VAT)	10 845	10 845	2 561	23.6%	1 820	16.8%	2 390	22.0%	563	5.2%	7 334	67.6%	1 209	-	(53.4%)
Service charges	257 775	257 775	74 288	28.8%	76 031	29.5%	87 110	33.8%	81 796	31.7%	319 225	123.8%	73 311	107.3%	11.6%
Transfers (operational and capital)	59 513	59 513	17 726	29.8%	25 963	43.6%	37 039	62.2%	-	-	80 728	135.6%	10 595	117.4%	(100.0%)
Other receipts	34 853	34 853	206	.6%	132	.4%	437	1.3%	454	1.3%	1 229	3.5%	308	5.5%	47.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	969	969	(158 732)	(16 386.0%)	17 195	1 775.0%	(38 336)	(3 957.5%)	121 668	12 559.9%	(58 206)	(6 008.6%)	165 175	(5.3%)	(26.3%)
Cash payments by type	395 446	395 446	113 545	28.7%	124 801	31.6%	85 639	21.7%	117 289	29.7%	441 273	111.6%	71 830	100.8%	63.3%
Employee related costs	106 891	106 891	-	-	7	-	25 365	23.7%	24 534	23.0%	49 906	46.7%	655	.7%	3 644.1%
Grant and subsidies	25 286	25 286	7 733	30.6%	8 379	33.1%	6 661	26.3%	9 780	38.7%	32 555	128.7%	6 589	-	48.4%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	157 185	157 185	32 945	21.0%	34 439	21.9%	33 186	21.1%	45 971	29.2%	146 541	93.2%	27 681	107.5%	66.1%
Capital assets	86 603	86 603	3 802	4.4%	33 780	39.0%	13 720	15.8%	22 952	26.5%	74 253	85.7%	6 627	56.8%	246.4%
Repayment of borrowing	4 681	4 681	2 949	63.0%	11 930	254.8%	8	.2%	4 704	100.5%	19 591	418.5%	2 602	376.4%	80.8%
Other cash flows / payments	14 800	14 800	66 116	446.7%	36 266	245.0%	6 698	45.3%	9 349	63.2%	118 429	800.2%	27 676	288.0%	(66.2%)
Closing Cash Balance	142 868	142 868	10 745		7 085		10 085		97 279		97 279		198 564		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	30 986	30 986	4 718	15.2%	6 209	20.0%	9 233	29.8%	6 921	22.3%	27 081	87.4%	5 351	94.6%	29.4%
Billed Service charges	30 137	30 137	4 681	15.5%	6 465	21.5%	9 630	32.0%	7 143	23.7%	27 919	92.6%	5 125	93.5%	39.4%
Transfers and subsidies	-	1 630	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	849	(781)	36	4.3%	(256)	(30.2%)	(396)	50.8%	(221)	28.3%	(837)	107.2%	226	155.9%	(197.9%)
Operating Expenditure	27 991	38 549	6 984	25.0%	4 848	17.3%	9 455	24.5%	6 951	18.0%	28 238	73.3%	5 882	91.2%	18.2%
Employee related costs	6 487	6 693	1 422	21.9%	1 878	28.9%	1 538	23.0%	1 971	29.5%	6 809	101.7%	1 287	90.4%	53.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	17 214	17 214	2 313	13.4%	3 772	21.9%	5 623	32.7%	6 053	35.2%	17 761	103.2%	4 006	99.4%	51.1%
Other expenditure	4 290	14 641	3 250	75.7%	(801)	(18.7%)	2 294	15.7%	(1 073)	(7.3%)	3 668	25.1%	588	69.3%	(282.4%)
Surplus/(Deficit)	2 995	(7 562)	(2 266)		1 361		(222)		(29)		(1 157)		(531)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 995	(7 562)	(2 266)		1 361		(222)		(29)		(1 157)		(531)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	129 427	129 307	31 584	24.4%	30 801	23.8%	30 256	23.4%	32 823	25.4%	125 464	97.0%	21 596	96.7%	52.0%
Billed Service charges	129 040	128 920	32 241	25.0%	32 324	25.0%	31 080	24.1%	34 544	26.8%	130 189	101.0%	21 459	96.9%	61.0%
Transfers and subsidies	-	1 192	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	387	(804)	(657)	(169.7%)	(1 523)	(393.3%)	(824)	102.4%	(1 721)	214.0%	(4 725)	587.4%	137	68.5%	(1 356.8%)
Operating Expenditure	107 523	113 618	26 395	24.5%	20 260	18.8%	23 666	20.8%	28 300	24.9%	98 621	86.8%	16 856	83.7%	67.9%
Employee related costs	8 958	9 006	1 825	20.4%	2 312	25.8%	1 988	22.1%	2 500	27.8%	8 625	95.8%	1 753	84.6%	42.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	86 412	86 412	20 731	24.0%	17 830	20.6%	17 905	20.7%	25 805	29.9%	82 271	95.2%	14 335	87.5%	80.0%
Other expenditure	12 153	18 200	3 839	31.6%	118	1.0%	3 772	20.7%	(4)	-	7 726	42.4%	768	59.4%	(100.6%)
Surplus/(Deficit)	21 904	15 689	5 189		10 541		6 590		4 522		26 843		4 739		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	21 904	15 689	5 189		10 541		6 590		4 522		26 843		4 739		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	23 974	19 805	5 882	24.5%	5 440	22.7%	4 533	22.9%	4 419	22.3%	20 275	102.4%	5 609	110.9%	(21.2%)
Billed Service charges	22 335	22 335	6 037	27.0%	5 496	24.6%	5 463	24.5%	4 920	22.0%	21 915	98.1%	4 431	104.5%	11.0%
Transfers and subsidies	-	5 954	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 639	(8 485)	(154)	(9.4%)	(56)	(3.4%)	(930)	11.0%	(500)	5.9%	(1 640)	19.3%	1 178	182.4%	(142.5%)
Operating Expenditure	17 595	25 097	4 960	28.2%	2 630	14.9%	3 547	14.1%	(1 572)	(6.3%)	9 564	38.1%	3 163	70.9%	(149.7%)
Employee related costs	4 628	4 696	863	18.7%	1 144	24.7%	915	19.5%	1 127	24.0%	4 049	86.2%	911	86.5%	23.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	34	-	36	-	46	-	116	-	-	-	(100.0%)
Other expenditure	12 967	20 400	4 097	31.6%	1 451	11.2%	2 596	12.7%	(2 745)	(13.5%)	5 399	26.5%	2 252	65.9%	(221.9%)
Surplus/(Deficit)	6 380	(5 291)	923		2 810		986		5 992		10 710		2 446		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	6 380	(5 291)	923		2 810		986		5 992		10 710		2 446		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	15 923	20 092	3 218	20.2%	3 233	20.3%	3 931	19.6%	4 287	21.3%	14 669	73.0%	3 672	104.1%	16.7%
Billed Service charges	15 696	15 696	4 057	25.8%	4 060	25.9%	4 053	25.8%	4 088	26.0%	16 259	103.6%	3 606	103.8%	13.4%
Transfers and subsidies	-	4 169	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	227	227	(839)	(369.1%)	(827)	(364.0%)	(123)	(54.0%)	199	87.4%	(1 590)	(699.7%)	66	118.6%	202.8%
Operating Expenditure	16 633	17 147	3 693	22.2%	3 694	22.2%	4 393	25.6%	3 565	20.8%	15 345	89.5%	3 452	85.2%	3.3%
Employee related costs	6 859	7 096	1 582	23.1%	1 974	28.8%	1 598	22.5%	1 926	27.1%	7 080	99.8%	1 507	95.2%	27.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 774	10 050	2 111	21.6%	1 720	17.6%	2 795	27.8%	1 639	16.3%	8 265	82.2%	1 945	78.2%	(15.7%)
Surplus/(Deficit)	(710)	2 946	(475)		(461)		(462)		722		(676)		220		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(710)	2 946	(475)		(461)		(462)		722		(676)		220		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	1 794	50.2%	522	14.6%	144	4.0%	1 115	31.2%	3 575	12.4%	50	1.4%
Electricity	7 760	83.7%	992	10.7%	37	.4%	481	5.2%	9 271	32.1%	209	2.3%
Property Rates	3 613	48.2%	740	9.9%	210	2.8%	2 930	39.1%	7 493	25.9%	1	-
Sanitation	1 268	39.3%	417	12.9%	102	3.2%	1 438	44.6%	3 226	11.2%	6	.2%
Refuse Removal	1 171	44.5%	355	13.5%	98	3.7%	1 005	38.2%	2 629	9.1%	1	.1%
Other	1 447	53.7%	232	8.6%	38	1.4%	978	36.3%	2 695	9.3%	58	2.1%
Total By Income Source	17 054	59.0%	3 258	11.3%	630	2.2%	7 947	27.5%	28 889	100.0%	326	1.1%
Debtor Age Analysis By Customer Group												
Government	729	70.0%	50	4.8%	15	1.5%	247	23.7%	1 041	3.6%	5	.5%
Business	6 965	88.8%	580	7.4%	20	.3%	280	3.6%	7 844	27.2%	191	2.4%
Households	8 852	47.8%	2 502	13.5%	553	3.0%	6 604	35.7%	18 511	64.1%	123	.7%
Other	508	34.1%	127	8.5%	41	2.8%	816	54.7%	1 492	5.2%	6	.4%
Total By Customer Group	17 054	59.0%	3 258	11.3%	630	2.2%	7 947	27.5%	28 889	100.0%	326	1.1%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(235)	13.2%	(1 546)	86.8%	-	-	-	-	(1 781)	302.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	771	64.7%	420	35.3%	-	-	-	-	1 191	(202.0%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	536	(90.8%)	(1 126)	190.8%	-	-	-	-	(590)	100.0%

Contact Details

Municipal Manager	Joggie Scholtz	022 487 9400
Financial Manager	Kenny Cooper	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: West Coast(DC1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	241 385	241 385	63 471	26.3%	67 255	27.9%	61 327	25.4%	50 019	20.7%	242 073	100.3%	39 564	100.2%	26.4%
Billed Property rates	887	887	876	98.8%	2	.2%	-	-	(8)	(.9%)	870	98.1%	(12)	(.9%)	(35.3%)
Billed Service charges	75 540	75 540	15 388	20.4%	17 225	22.8%	22 495	29.8%	18 270	24.2%	73 378	97.1%	13 947	94.7%	31.0%
Other own revenue	164 958	164 958	47 207	28.6%	50 028	30.3%	38 833	23.5%	31 757	19.3%	167 825	101.7%	25 630	102.9%	23.9%
Operating Expenditure	237 882	237 882	32 367	13.6%	75 911	31.9%	57 808	24.3%	80 324	33.8%	246 409	103.6%	60 692	83.8%	32.3%
Employee related costs	71 377	71 377	16 121	22.6%	20 399	28.6%	17 272	24.2%	15 543	21.8%	69 335	97.1%	14 904	90.7%	4.3%
Bad and doubtful debt	-	-	3	-	-	-	3	-	73	-	78	-	-	-	(100.0%)
Bulk purchases	7 400	7 400	802	10.8%	2 323	31.4%	1 207	16.3%	2 847	38.5%	7 180	97.0%	1 688	99.2%	68.7%
Other expenditure	159 105	159 105	15 442	9.7%	53 189	33.4%	39 325	24.7%	61 861	38.9%	169 816	106.7%	44 101	80.5%	40.3%
Surplus/(Deficit)	3 503	3 503	31 105		(8 656)		3 520		(30 305)		(4 336)		(21 128)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 503	3 503	31 105		(8 656)		3 520		(30 305)		(4 336)		(21 128)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	61 935	61 935	2 576	4.2%	10 201	16.5%	9 133	14.7%	34 074	55.0%	55 985	90.4%	42 989	92.7%	(20.7%)
External loans	46 000	46 000	-	-	-	-	-	-	218	.5%	218	.5%	28 257	84.5%	(99.2%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	6 690	6 690	175	2.6%	1 192	17.8%	333	5.0%	147	2.2%	1 848	27.6%	-	-	(100.0%)
Other	9 245	9 245	2 401	26.0%	9 009	97.5%	8 800	95.2%	33 709	364.6%	53 919	583.2%	14 732	105.5%	128.8%
Capital Expenditure	61 935	61 935	2 576	4.2%	10 201	16.5%	9 133	14.7%	34 074	55.0%	55 985	90.4%	42 989	92.7%	(20.7%)
Water and Sanitation	47 151	47 151	2 528	5.4%	8 309	17.6%	6 179	13.1%	28 690	60.8%	45 706	96.9%	32 047	91.2%	(10.5%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	18.3%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 000	4 000	-	-	1 196	29.9%	241	6.0%	723	18.1%	2 160	54.0%	-	-	(100.0%)
Other	10 784	10 784	48	.4%	695	6.4%	2 714	25.2%	4 662	43.2%	8 119	75.3%	10 942	98.3%	(57.4%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	241 385	241 385	63 471	26.3%	67 255	27.9%	61 327	25.4%	50 019	20.7%	242 073	100.3%	39 564	100.2%	26.4%
Capital Revenue	61 935	61 935	2 576	4.2%	10 201	16.5%	9 133	14.7%	34 074	55.0%	55 985	90.4%	42 989	92.7%	(20.7%)
Total Revenue	303 320	303 320	66 048	21.8%	77 456	25.5%	70 461	23.2%	84 093	27.7%	298 058	98.3%	82 553	98.5%	1.9%
Capital and Operating Expenditure															
Operating Expenditure	237 882	237 882	32 367	13.6%	75 911	31.9%	57 808	24.3%	80 324	33.8%	246 409	103.6%	60 692	83.8%	32.3%
Capital Expenditure	61 935	61 935	2 576	4.2%	10 201	16.5%	9 133	14.7%	34 074	55.0%	55 985	90.4%	42 989	92.7%	(20.7%)
Total Expenditure	299 817	299 817	34 943	11.7%	86 112	28.7%	66 941	22.3%	114 398	38.2%	302 393	100.9%	103 682	85.6%	10.3%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	6 806		10 832		19 828		9 769		6 806		15 786		
Cash receipts by source	227 320	227 320	57 597	25.3%	78 969	34.7%	61 125	26.9%	95 712	42.1%	293 403	129.1%	92 091	116.4%	3.9%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	65 507	65 507	23 780	36.3%	20 177	30.8%	36 601	55.9%	26 808	40.9%	107 366	163.9%	29 937	131.8%	(10.5%)
Transfers (operational and capital)	84 217	84 217	44 867	53.3%	42 792	50.8%	33 524	39.8%	13 424	15.9%	134 607	159.8%	12 493	163.3%	7.5%
Other receipts	47 596	47 596	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	46 000	46 000	-	-	-	-	30 000	65.2%	-	-	30 000	65.2%	-	100.0%	-
Net increase (decr.) in assets / liabilities	(16 000)	(16 000)	(11 050)	69.1%	16 000	(100.0%)	(39 000)	243.8%	55 480	(346.7%)	21 430	(133.9%)	49 661	(240.6%)	11.7%
Cash payments by type	223 817	223 817	53 571	23.9%	69 973	31.3%	71 184	31.8%	79 162	35.4%	273 889	122.4%	101 072	117.7%	(21.7%)
Employee related costs	71 377	71 377	13 824	19.4%	18 072	25.3%	14 661	20.5%	14 087	19.7%	60 643	85.0%	12 715	82.8%	10.8%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	82 288	82 288	38 459	46.7%	41 700	50.7%	47 389	57.6%	31 001	37.7%	158 550	192.7%	46 552	220.7%	(33.4%)
Capital assets	61 935	61 935	1 288	2.1%	10 201	16.5%	9 133	14.7%	34 074	55.0%	54 696	88.3%	41 804	66.5%	(18.5%)
Repayment of borrowing	8 217	8 217	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	3 503	3 503	10 832		19 828		9 769		26 319		26 319		6 806		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	76 194	76 194	15 325	20.1%	18 005	23.6%	22 489	29.5%	22 228	29.2%	78 046	102.4%	13 550	95.6%	64.0%
Billed Service charges	73 673	73 673	14 809	20.1%	16 788	22.8%	22 106	30.0%	17 811	24.2%	71 514	97.1%	13 552	94.3%	31.4%
Transfers and subsidies	1 407	1 407	489	34.8%	312	22.2%	258	18.3%	100	7.1%	1 159	82.4%	52	166.0%	91.0%
Other own revenue	1 114	1 114	27	2.4%	904	81.2%	125	11.3%	4 317	387.6%	5 373	482.4%	(55)	730.8%	(7 996.4%)
Operating Expenditure	74 573	74 573	7 732	10.4%	18 949	25.4%	12 192	16.3%	25 998	34.9%	64 871	87.0%	13 432	71.2%	93.6%
Employee related costs	20 041	20 041	3 489	17.4%	4 729	23.6%	3 485	17.4%	2 734	13.6%	14 438	72.0%	3 219	104.4%	(15.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 500	6 500	595	9.2%	2 219	34.1%	1 194	18.4%	2 047	31.5%	6 055	93.2%	1 446	95.4%	41.6%
Other expenditure	48 032	48 032	3 648	7.6%	12 001	25.0%	7 513	15.6%	21 217	44.2%	44 378	92.4%	8 768	59.3%	142.0%
Surplus/(Deficit)	1 621	1 621	7 593		(944)		10 297		(3 770)		13 175		118		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 621	1 621	7 593		(944)		10 297		(3 770)		13 175		118		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	1 830	1 830	707	38.7%	256	14.0%	408	22.3%	272	14.8%	1 643	89.8%	262	155.8%	3.5%
Billed Service charges	1 308	1 308	431	32.9%	183	14.0%	193	14.8%	261	19.9%	1 068	81.7%	262	113.9%	(.3%)
Transfers and subsidies	519	519	276	53.2%	222	42.8%	164	31.6%	367	70.7%	1 028	198.3%	-	730.0%	(100.0%)
Other own revenue	3	3	1	19.2%	(149)	(4 694.0%)	51	1 601.0%	(356)	(11 195.7%)	(454)	(14 269.5%)	1	803.9%	(54 206.7%)
Operating Expenditure	1 612	1 612	292	18.1%	556	34.5%	157	9.8%	968	60.1%	1 973	122.4%	311	116.1%	211.4%
Employee related costs	246	246	41	16.6%	50	20.5%	46	18.6%	48	19.4%	185	75.2%	37	105.7%	28.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	900	900	207	23.0%	104	11.6%	13	1.5%	800	88.9%	1 125	125.0%	242	137.2%	230.8%
Other expenditure	466	466	44	9.5%	401	86.1%	98	21.1%	120	25.7%	664	142.3%	32	79.3%	276.9%
Surplus/(Deficit)	218	218	415		(300)		251		(696)		(330)		(48)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	218	218	415		(300)		251		(696)		(330)		(48)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	1 200	1 200	-	-	-	-	-	-	-	-	-	-	89	156.5%	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	88	94.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	262.1%	-
Other own revenue	1 200	1 200	-	-	-	-	-	-	-	-	-	-	1	82.4%	(100.0%)
Operating Expenditure	2 037	2 037	-	-	-	-	-	-	-	-	-	-	66	40.1%	(100.0%)
Employee related costs	724	724	-	-	-	-	-	-	-	-	-	-	64	99.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 313	1 313	-	-	-	-	-	-	-	-	-	-	2	6.1%	(100.0%)
Surplus/(Deficit)	(837)	(837)	-		-		-		-		-		23		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(837)	(837)	-		-		-		-		-		23		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	1 321	1 321	550	41.6%	435	32.9%	371	28.1%	132	10.0%	1 488	112.6%	45	-	195.8%
Billed Service charges	558	558	145	26.0%	82	14.8%	102	18.3%	131	23.5%	461	82.6%	45	-	193.3%
Transfers and subsidies	760	760	404	53.2%	325	42.8%	241	31.7%	-	-	970	127.6%	-	-	-
Other own revenue	3	3	1	16.9%	27	813.6%	28	821.5%	1	32.6%	57	1 684.6%	-	-	(100.0%)
Operating Expenditure	1 157	1 157	113	9.7%	200	17.3%	175	15.2%	206	17.8%	694	60.0%	29	-	616.8%
Employee related costs	585	585	105	18.0%	129	22.0%	108	18.4%	142	24.3%	484	82.8%	28	-	415.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	572	572	7	1.3%	71	12.4%	68	11.8%	64	11.2%	210	36.7%	1	-	5 281.1%
Surplus/(Deficit)	165	165	437		236		195		(74)		794		16		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	165	165	437		236		195		(74)		794		16		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	5 896	94.8%	213	3.4%	87	1.4%	23	.4%	6 219	96.4%	-	-
Electricity	27	85.8%	4	13.4%	0	.8%	0	-	31	.5%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	11	76.1%	3	21.8%	0	2.1%	-	-	14	.2%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	131	69.3%	22	11.6%	36	19.0%	0	.1%	188	2.9%	-	-
Total By Income Source	6 064	94.0%	242	3.7%	124	1.9%	23	.4%	6 453	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	23	44.6%	23	45.6%	5	9.8%	-	-	51	.8%	-	-
Business	156	100.0%	-	-	-	-	-	-	156	2.4%	-	-
Households	822	69.5%	218	18.5%	119	10.0%	23	1.9%	1 182	18.3%	-	-
Other	5 064	100.0%	0	-	-	-	-	-	5 064	78.5%	-	-
Total By Customer Group	6 064	94.0%	242	3.7%	124	1.9%	23	.4%	6 453	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	224	100.0%	-	-	-	-	-	-	224	.5%
Bulk Water	1 096	100.0%	-	-	-	-	-	-	1 096	2.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 029	100.0%	-	-	-	-	-	-	15 029	35.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	26 481	100.0%	-	-	-	-	-	-	26 481	61.8%
Total	42 830	100.0%	-	-	-	-	-	-	42 830	100.0%

Contact Details

Municipal Manager	HF Prins	022 433 8401
Financial Manager	J Koekemoer	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Witzenberg(WC022)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	307 336	317 332	99 674	32.4%	39 061	12.7%	45 742	14.4%	48 081	15.2%	232 558	73.3%	81 466	80.2%	(41.0%)
Billed Property rates	36 069	30 649	29 505	81.8%	522	1.4%	1 504	4.9%	270	.9%	31 800	103.8%	608	88.9%	(55.7%)
Billed Service charges	171 291	175 118	31 470	18.4%	37 173	21.7%	42 556	24.3%	47 261	27.0%	158 460	90.5%	40 633	101.6%	16.3%
Other own revenue	99 975	111 565	38 699	38.7%	1 366	1.4%	1 682	1.5%	550	.5%	42 297	37.9%	40 225	57.2%	(98.6%)
Operating Expenditure	256 997	259 678	59 320	23.1%	43 292	16.8%	59 031	22.7%	56 337	21.7%	217 979	83.9%	74 544	92.2%	(24.4%)
Employee related costs	100 603	92 237	20 740	20.6%	19 725	19.6%	21 595	23.4%	22 539	24.4%	84 599	91.7%	18 365	84.7%	22.7%
Bad and doubtful debt	8 338	10 116	3 851	46.2%	5 498	65.9%	3 919	38.7%	1 288	12.7%	14 555	143.9%	7 313	200.4%	(82.4%)
Bulk purchases	76 426	76 426	25 924	33.9%	6 173	8.1%	17 523	22.9%	20 062	26.3%	69 682	91.2%	16 098	100.1%	24.6%
Other expenditure	71 630	80 898	8 805	12.3%	11 895	16.6%	15 995	19.8%	12 448	15.4%	49 144	60.7%	32 768	83.8%	(62.0%)
Surplus/(Deficit)	50 339	57 654	40 355		(4 231)		(13 289)		(8 256)		14 579		6 922		
Capital transfers and other adjustments	1 259	(3 167)	(13 747)	(1 091.7%)	(22)	(1.7%)	(421)	13.3%	(24)	.8%	(14 214)	448.7%	7 052	1.5%	(100.3%)
Revised Surplus/(Deficit)	51 598	54 486	26 608		(4 253)		(13 710)		(8 281)		365		13 974		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	72 356	76 663	4 459	6.2%	16 526	22.8%	13 641	17.8%	26 592	34.7%	61 218	79.9%	(3 927)	85.3%	(777.1%)
External loans	470	470	212	45.0%	-	-	-	-	-	-	212	45.0%	1 432	76.2%	(100.0%)
Internal contributions	14 483	12 098	1 067	7.4%	4 059	28.0%	2 867	23.7%	5 641	46.6%	13 634	112.7%	1 918	94.1%	194.2%
Transfers and subsidies	42 316	52 610	3 181	7.5%	12 467	29.5%	10 774	20.5%	20 951	39.8%	47 372	90.0%	(7 277)	84.6%	(387.9%)
Other	15 087	11 484	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	72 356	76 663	4 459	6.2%	16 526	22.8%	13 641	17.8%	26 592	34.7%	61 218	79.9%	13 439	136.6%	97.9%
Water and Sanitation	25 015	19 771	1 210	4.8%	2 514	10.0%	3 522	17.8%	6 522	33.0%	13 768	69.6%	1 178	69.1%	453.7%
Electricity	1 422	1 423	92	6.5%	260	18.3%	178	12.5%	454	31.9%	985	69.2%	236	74.8%	92.2%
Housing	13 409	13 409	124	.9%	1 086	8.1%	3 836	28.6%	5 678	42.3%	10 723	80.0%	15 732	-	(63.9%)
Roads, pavements, bridges and storm water	9 311	13 222	628	6.7%	3 459	37.1%	2 236	16.9%	7 290	55.1%	13 612	102.9%	(409)	62.7%	(1 881.6%)
Other	23 199	28 837	2 405	10.4%	9 207	39.7%	3 870	13.4%	6 649	23.1%	22 131	76.7%	(3 299)	20.6%	(301.6%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	307 336	317 332	99 674	32.4%	39 061	12.7%	45 742	14.4%	48 081	15.2%	232 558	73.3%	81 466	80.2%	(41.0%)
Capital Revenue	72 356	76 663	4 459	6.2%	16 526	22.8%	13 641	17.8%	26 592	34.7%	61 218	79.9%	(3 927)	85.3%	(777.1%)
Total Revenue	379 692	393 994	104 134	27.4%	55 586	14.6%	59 383	15.1%	74 673	19.0%	293 776	74.6%	77 539	80.7%	(3.7%)
Capital and Operating Expenditure															
Operating Expenditure	256 997	259 678	59 320	23.1%	43 292	16.8%	59 031	22.7%	56 337	21.7%	217 979	83.9%	74 544	92.2%	(24.4%)
Capital Expenditure	72 356	76 663	4 459	6.2%	16 526	22.8%	13 641	17.8%	26 592	34.7%	61 218	79.9%	13 439	136.6%	97.9%
Total Expenditure	329 353	336 340	63 779	19.4%	59 817	18.2%	72 672	21.6%	82 929	24.7%	279 197	83.0%	87 983	97.4%	(5.7%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	39 597	39 597	4 676		997		1 949		8 979		4 676		5 278		
Cash receipts by source	299 767	299 767	121 808	40.6%	108 635	36.2%	113 122	37.7%	97 803	32.6%	441 367	147.2%	70 588	94 400.9%	38.6%
Statutory receipts (including VAT)	-	-	7 435	-	2 959	-	1 307	-	976	-	12 678	-	794	12 727.8%	23.0%
Service charges	189 509	189 509	43 864	23.1%	39 255	20.7%	37 295	19.7%	47 813	25.2%	168 226	88.8%	50 386	101 725.7%	(5.1%)
Transfers (operational and capital)	53 716	53 716	18 833	35.1%	-	-	-	-	-	-	18 833	35.1%	13 055	107 585.6%	(100.0%)
Other receipts	56 534	56 534	51 646	91.4%	66 389	117.4%	74 487	131.8%	48 986	86.6%	241 508	427.2%	98	511 616.9%	49 946.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	8	8	30	371.3%	33	407.5%	32	405.7%	28	347.4%	123	1 531.9%	6 256	871 727.1%	(99.6%)
Cash payments by type	305 934	305 934	125 486	41.0%	107 683	35.2%	106 091	34.7%	96 530	31.6%	435 791	142.4%	71 191	94 093.7%	35.6%
Employee related costs	100 603	100 603	18 449	18.3%	17 844	17.7%	19 045	18.9%	19 716	19.6%	75 054	74.6%	8 493	46 665.8%	132.2%
Grant and subsidies	-	-	(2)	-	-	-	-	-	23	-	21	-	139	450.8%	(83.6%)
Bulk Purchases - electr., water and sewerage	-	-	25 924	-	15 217	-	19 976	-	22 028	-	83 146	-	-	-	(100.0%)
Other payments to service providers	115 502	115 502	94 999	82.2%	86 867	75.2%	88 749	76.8%	78 470	67.9%	349 085	302.2%	60 940	139 245.3%	28.8%
Capital assets	72 356	72 356	(19)	-	-	-	(1)	-	16 990	23.5%	16 970	23.5%	540	-	3 047.2%
Repayment of borrowing	5 287	5 287	-	-	-	-	-	-	-	-	-	-	1 040	35 491.0%	(100.0%)
Other cash flows / payments	12 186	12 186	(13 865)	(113.8%)	(12 246)	(100.5%)	(21 678)	(177.9%)	(40 698)	(334.0%)	(88 486)	(726.1%)	39	22 635.0%	(105 265.3%)
Closing Cash Balance	33 430	33 430	997		1 949		8 979		10 252		10 252		4 676		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	45 244	45 415	1 665	3.7%	7 149	15.8%	7 839	17.3%	6 290	13.9%	22 943	50.5%	14 730	74.2%	(57.3%)
Billed Service charges	27 672	30 112	2 137	7.7%	7 663	27.7%	8 178	27.2%	6 748	22.4%	24 725	82.1%	7 782	103.7%	(13.3%)
Transfers and subsidies	19 055	17 778	-	-	-	-	-	-	-	-	-	-	8 459	45.0%	(100.0%)
Other own revenue	(1 483)	(2 475)	(472)	31.8%	(514)	34.7%	(339)	13.7%	(458)	18.5%	(1 782)	72.0%	(1 511)	(30.5%)	(69.7%)
Operating Expenditure	15 846	15 550	3 195	20.2%	2 542	16.0%	5 348	34.4%	1 924	12.4%	13 008	83.7%	3 065	107.6%	(37.2%)
Employee related costs	3 896	3 189	865	22.2%	839	21.5%	833	26.1%	887	27.8%	3 423	107.4%	690	92.5%	28.6%
Bad and doubtful debt	2 776	2 860	934	33.7%	1 209	43.6%	862	30.1%	283	9.9%	3 289	115.0%	2 009	161.3%	(85.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 174	9 501	1 395	15.2%	493	5.4%	3 653	38.5%	754	7.9%	6 296	66.3%	366	97.1%	106.0%
Surplus/(Deficit)	29 397	29 865	(1 530)		4 608		2 491		4 366		9 935		11 665		
Capital transfers and other adjustments	2 056	2 351		-		-	(14)	(.6%)		-	(14)	(.6%)	2 246	(33.1%)	(100.0%)
Revised Surplus/(Deficit)	31 453	32 215	(1 530)		4 608		2 478		4 366		9 921		13 911		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	109 910	110 720	20 816	18.9%	20 699	18.8%	25 265	22.8%	31 650	28.6%	98 431	88.9%	25 252	99.5%	25.3%
Billed Service charges	109 532	110 848	20 826	19.0%	20 828	19.0%	25 649	23.1%	31 823	28.7%	99 127	89.4%	24 986	102.1%	27.4%
Transfers and subsidies	1 250	1 250	-	-	-	-	-	-	-	-	-	-	1 076	43.1%	(100.0%)
Other own revenue	(872)	(1 377)	(10)	1.1%	(129)	14.8%	(384)	27.9%	(173)	12.5%	(696)	50.5%	(810)	(153.8%)	(78.7%)
Operating Expenditure	91 124	92 640	28 426	31.2%	9 048	9.9%	20 644	22.3%	23 147	25.0%	81 266	87.7%	18 653	98.4%	24.1%
Employee related costs	6 948	6 948	1 455	20.9%	1 386	19.9%	1 458	21.0%	1 466	21.1%	5 765	83.0%	1 571	90.2%	(6.6%)
Bad and doubtful debt	558	1 460	425	76.1%	550	98.5%	392	26.8%	129	8.8%	1 495	102.4%	913	181.6%	(85.9%)
Bulk purchases	76 426	76 426	25 924	33.9%	6 173	8.1%	17 523	22.9%	20 062	26.3%	69 682	91.2%	16 098	100.1%	24.6%
Other expenditure	7 192	7 806	623	8.7%	939	13.1%	1 271	16.3%	1 490	19.1%	4 324	55.4%	71	72.7%	2 001.3%
Surplus/(Deficit)	18 786	18 080	(7 610)		11 651		4 621		8 503		17 165		6 599		
Capital transfers and other adjustments	2 199	2 200		-		-	(121)	(5.5%)		-	(121)	(5.5%)	542	(108.9%)	(100.0%)
Revised Surplus/(Deficit)	20 985	20 280	(7 610)		11 651		4 500		8 503		17 044		7 141		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	25 156	24 711	3 982	15.8%	3 277	13.0%	3 288	13.3%	3 325	13.5%	13 873	56.1%	4 748	67.0%	(30.0%)
Billed Service charges	15 236	15 356	4 097	26.9%	4 143	27.2%	4 027	26.2%	4 047	26.4%	16 314	106.2%	3 657	99.0%	10.7%
Transfers and subsidies	13 189	12 281	-	-	-	-	-	-	-	-	-	-	3 645	43.4%	(100.0%)
Other own revenue	(3 269)	(2 926)	(115)	3.5%	(866)	26.5%	(739)	25.2%	(722)	24.7%	(2 441)	83.4%	(2 554)	(137.6%)	(71.7%)
Operating Expenditure	15 065	14 896	3 078	20.4%	3 629	24.1%	3 683	24.7%	3 586	24.1%	13 976	93.8%	4 418	121.3%	(18.8%)
Employee related costs	7 310	5 839	1 558	21.3%	1 378	18.9%	1 501	25.7%	1 599	27.4%	6 036	103.4%	1 265	89.4%	26.3%
Bad and doubtful debt	1 163	1 421	934	80.3%	1 209	104.0%	862	60.7%	283	19.9%	3 289	231.5%	2 009	347.7%	(85.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 592	7 636	585	8.9%	1 041	15.8%	1 320	17.3%	1 704	22.3%	4 651	60.9%	1 143	102.8%	49.1%
Surplus/(Deficit)	10 090	9 815	904		(352)		(395)		(261)		(103)		330		
Capital transfers and other adjustments	2 177	2 435	(420)	(19.3%)		-	(32)	(1.3%)		-	(452)	(18.6%)	1 176	(25.6%)	(100.0%)
Revised Surplus/(Deficit)	12 267	12 250	484		(352)		(426)		(261)		(555)		1 506		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	15 305	13 772	3 666	24.0%	3 293	21.5%	3 351	24.3%	3 263	23.7%	13 573	98.6%	1 374	77.9%	137.5%
Billed Service charges	17 398	17 348	4 313	24.8%	4 338	24.9%	4 342	25.0%	4 345	25.0%	17 338	99.9%	3 997	101.0%	8.7%
Transfers and subsidies	1 510	660	-	-	-	-	-	-	-	-	-	-	307	30.9%	(100.0%)
Other own revenue	(3 603)	(4 236)	(647)	17.9%	(1 044)	29.0%	(991)	23.4%	(1 082)	25.6%	(3 765)	88.9%	(2 930)	(174.3%)	(63.1%)
Operating Expenditure	17 374	16 820	3 651	21.0%	4 278	24.6%	4 315	25.7%	3 870	23.0%	16 114	95.8%	4 341	98.5%	(10.9%)
Employee related costs	8 704	6 768	1 893	21.7%	1 786	20.5%	1 971	29.1%	2 086	30.8%	7 737	114.3%	1 517	93.2%	37.5%
Bad and doubtful debt	1 788	2 078	934	52.3%	1 209	67.7%	862	41.5%	283	13.6%	3 289	158.3%	2 009	239.8%	(85.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 882	7 974	824	12.0%	1 282	18.6%	1 481	18.6%	1 501	18.8%	5 088	63.8%	815	60.5%	84.2%
Surplus/(Deficit)	(2 068)	(3 048)	15		(984)		(964)		(607)		(2 541)		(2 967)		
Capital transfers and other adjustments	1 550	1 550		-		-	(19)	(1.2%)	(20)	(1.3%)	(39)	(2.5%)	353	53.8%	(105.6%)
Revised Surplus/(Deficit)	(518)	(1 498)	15		(984)		(983)		(627)		(2 579)		(2 613)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 636	19.8%	718	3.9%	579	3.1%	13 464	73.2%	18 397	26.1%	10 566	57.4%
Electricity	10 048	81.9%	115	.9%	76	.6%	2 026	16.5%	12 265	17.4%	474	3.9%
Property Rates	1 480	16.4%	100	1.1%	54	.6%	7 388	81.9%	9 022	12.8%	1 350	15.0%
Sanitation	1 648	18.2%	286	3.2%	280	3.1%	6 862	75.6%	9 076	12.9%	5 065	55.8%
Refuse Removal	2 244	18.5%	344	2.8%	334	2.8%	9 175	75.8%	12 097	17.2%	6 630	54.8%
Other	(1 017)	(10.6%)	77	.8%	82	.9%	10 428	109.0%	9 570	13.6%	1 155	12.1%
Total By Income Source	18 039	25.6%	1 640	2.3%	1 405	2.0%	49 342	70.1%	70 426	100.0%	25 240	35.8%
Debtor Age Analysis By Customer Group												
Government	739	32.8%	4	.2%	3	.1%	1 510	66.9%	2 256	3.2%	-	-
Business	8 507	66.6%	83	.6%	79	.6%	4 109	32.2%	12 777	18.1%	490	3.8%
Households	8 039	15.3%	1 493	2.8%	1 296	2.5%	41 879	79.5%	52 708	74.8%	24 630	46.7%
Other	754	28.1%	60	2.2%	27	1.0%	1 844	68.7%	2 685	3.8%	119	4.4%
Total By Customer Group	18 039	25.6%	1 640	2.3%	1 405	2.0%	49 342	70.1%	70 426	100.0%	25 240	35.8%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 162	99.9%	5	.1%	-	-	-	-	7 167	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 162	99.9%	5	.1%	-	-	-	-	7 167	100.0%

Contact Details

Municipal Manager	David Nasson	023 316 1854
Financial Manager	Raymond Esau	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Drakenstein(WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	1 087 923	1 086 063	403 792	37.1%	118 914	10.9%	201 306	18.5%	215 325	19.8%	939 337	86.5%	262 711	92.9%	(18.0%)
Billed Property rates	197 533	200 122	189 885	96.1%	1 547	.8%	4 028	2.0%	1 953	1.0%	197 413	98.6%	50 662	96.9%	(96.1%)
Billed Service charges	722 338	721 227	233 503	32.3%	99 370	13.8%	169 498	23.5%	168 581	23.4%	670 953	93.0%	165 795	103.5%	1.7%
Other own revenue	168 052	164 715	(19 597)	(11.7%)	17 997	10.7%	27 779	16.9%	44 792	27.2%	70 971	43.1%	46 254	55.8%	(3.2%)
Operating Expenditure	1 109 348	1 101 891	239 366	21.6%	198 734	17.9%	246 572	22.4%	309 863	28.1%	994 535	90.3%	284 563	91.0%	8.9%
Employee related costs	287 047	286 926	67 007	23.3%	57 008	19.9%	69 455	24.2%	67 825	23.6%	261 296	91.1%	56 942	96.4%	19.1%
Bad and doubtful debt	25 648	25 648	6 400	25.0%	6 336	24.7%	6 287	24.5%	6 356	24.8%	25 378	98.9%	8 307	73.2%	(23.5%)
Bulk purchases	326 188	319 405	77 063	23.6%	47 680	14.6%	75 297	23.6%	110 357	34.6%	310 397	97.2%	85 888	108.4%	28.5%
Other expenditure	470 465	469 911	88 896	18.9%	87 710	18.6%	95 533	20.3%	125 325	26.7%	397 464	84.6%	133 426	79.1%	(6.1%)
Surplus/(Deficit)	(21 425)	(15 828)	164 426		(79 819)		(45 267)		(94 538)		(55 198)		(21 852)		
Capital transfers and other adjustments				-		-		-		-		-		33.2%	-
Revised Surplus/(Deficit)	(21 425)	(15 828)	164 426		(79 819)		(45 267)		(94 538)		(55 198)		(21 852)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	286 877	254 887	20 542	7.2%	40 866	14.2%	42 223	16.6%	130 778	51.3%	234 410	92.0%	128 809	85.3%	1.5%
External loans	114 184	106 934	7 319	6.4%	19 269	16.9%	16 147	15.1%	62 324	58.3%	105 059	98.2%	49 283	95.6%	26.5%
Internal contributions	125 439	106 527	7 275	5.8%	15 272	12.2%	18 412	17.3%	48 179	45.2%	89 138	83.7%	-	-	(100.0%)
Transfers and subsidies	47 255	41 425	5 948	12.6%	6 325	13.4%	7 665	18.5%	20 275	48.9%	40 213	97.1%	21 731	82.3%	(6.7%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	57 796	78.8%	(100.0%)
Capital Expenditure	286 877	254 887	20 542	7.2%	40 866	14.2%	42 223	16.6%	130 778	51.3%	234 410	92.0%	130 510	86.0%	.2%
Water and Sanitation	135 329	123 338	10 262	7.6%	21 894	16.2%	22 892	18.6%	68 964	55.9%	124 012	100.5%	56 681	101.0%	21.7%
Electricity	27 885	25 143	3 424	12.3%	4 145	14.9%	1 525	6.1%	11 858	47.2%	20 953	83.3%	11 038	111.7%	7.4%
Housing	600	655	-	-	-	-	-	-	351	53.6%	351	53.6%	219	72.1%	60.5%
Roads, pavements, bridges and storm water	29 096	27 855	1 498	5.1%	3 724	12.8%	5 309	19.1%	13 024	46.8%	23 555	84.6%	12 668	61.4%	2.8%
Other	93 967	77 895	5 358	5.7%	11 103	11.8%	12 497	16.0%	36 580	47.0%	65 538	84.1%	49 904	77.8%	(26.7%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	1 087 923	1 086 063	403 792	37.1%	118 914	10.9%	201 306	18.5%	215 325	19.8%	939 337	86.5%	262 711	92.9%	(18.0%)
Capital Revenue	286 877	254 887	20 542	7.2%	40 866	14.2%	42 223	16.6%	130 778	51.3%	234 410	92.0%	128 809	85.3%	1.5%
Total Revenue	1 374 800	1 340 950	424 334	30.9%	159 781	11.6%	243 529	18.2%	346 103	25.8%	1 173 747	87.5%	391 520	91.1%	(11.6%)
Capital and Operating Expenditure															
Operating Expenditure	1 109 348	1 101 891	239 366	21.6%	198 734	17.9%	246 572	22.4%	309 863	28.1%	994 535	90.3%	284 563	91.0%	8.9%
Capital Expenditure	286 877	254 887	20 542	7.2%	40 866	14.2%	42 223	16.6%	130 778	51.3%	234 410	92.0%	130 510	86.0%	.2%
Total Expenditure	1 396 225	1 356 778	259 908	18.6%	239 600	17.2%	288 796	21.3%	440 641	32.5%	1 228 945	90.6%	415 073	89.8%	6.2%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	201 762	190 601	34 999		11 378		7 153		16 693		34 999		24 477		
Cash receipts by source	1 200 511	1 151 889	354 068	29.5%	306 281	25.5%	274 822	23.9%	402 194	34.9%	1 337 366	116.1%	370 653	123.8%	8.5%
Statutory receipts (including VAT)	-	151 383	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	832 214	551 351	-	-	-	-	-	-	-	-	-	-	383 010	187.9%	(100.0%)
Transfers (operational and capital)	167 884	235 226	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	87 825	86 683	360 563	410.5%	356 081	405.4%	288 822	333.2%	545 270	629.0%	1 550 736	1 789.0%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	108 534	95 520	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	4 054	28 726	(6 495)	(160.2%)	(49 799)	(1 228.4%)	(14 000)	(48.7%)	(143 076)	(498.1%)	(213 370)	(742.8%)	(12 357)	(131.1%)	1 057.9%
Cash payments by type	1 198 455	1 217 384	377 689	31.5%	310 507	25.9%	265 282	21.8%	402 484	33.1%	1 355 961	111.4%	360 131	123.7%	11.8%
Employee related costs	293 141	252 954	61 184	20.9%	75 325	25.7%	64 019	25.3%	64 508	25.5%	265 037	104.8%	59 320	95.8%	8.7%
Grant and subsidies	-	575	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	255 928	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	360 819	398 271	243 937	67.6%	160 239	44.4%	118 065	29.6%	111 303	27.9%	633 544	159.1%	128 845	158.1%	(13.6%)
Capital assets	286 877	286 877	14 096	4.9%	40 866	14.2%	42 190	14.7%	159 369	55.6%	256 522	89.4%	114 294	89.0%	39.4%
Repayment of borrowing	54 535	21 679	-	-	-	-	-	-	-	-	-	-	-	6.7%	-
Other cash flows / payments	203 083	1 100	58 471	28.8%	34 076	16.8%	41 008	3 728.0%	67 304	6 118.5%	200 859	18 259.9%	57 672	181.5%	16.7%
Closing Cash Balance	203 818	127 105	11 378		7 153		16 693		16 404		16 404		34 999		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	91 007	93 361	15 320	16.8%	15 099	16.6%	32 671	35.0%	26 736	28.6%	89 826	96.2%	33 062	103.2%	(19.1%)
Billed Service charges	83 404	88 047	13 438	16.1%	14 331	17.2%	31 409	35.7%	26 544	30.1%	85 722	97.4%	24 312	118.3%	9.2%
Transfers and subsidies	10 520	13 606	2 458	23.4%	2 276	21.6%	4 215	31.0%	3 707	27.2%	12 655	93.0%	11 855	67.3%	(68.7%)
Other own revenue	(2 918)	(8 291)	(575)	19.7%	(1 508)	51.7%	(2 953)	35.6%	(3 515)	42.4%	(8 551)	103.1%	(3 105)	251.9%	13.2%
Operating Expenditure	57 477	58 184	9 702	16.9%	14 815	25.8%	14 855	25.5%	13 534	23.3%	52 906	90.9%	16 451	80.3%	(17.7%)
Employee related costs	5 162	5 162	2 016	39.0%	1 522	29.5%	1 691	32.8%	1 294	25.1%	6 523	126.4%	1 103	127.9%	17.4%
Bad and doubtful debt	4 309	4 309	1 050	24.4%	1 050	24.4%	1 050	24.4%	1 050	24.4%	4 200	97.5%	1 330	73.4%	(21.1%)
Bulk purchases	16 381	16 381	(49)	(.3%)	5 724	34.9%	5 620	34.3%	3 640	22.2%	14 935	91.2%	6 964	97.3%	(47.7%)
Other expenditure	31 624	32 331	6 686	21.1%	6 518	20.6%	6 493	20.1%	7 549	23.4%	27 247	84.3%	7 054	66.5%	7.0%
Surplus/(Deficit)	33 530	35 178	5 618		284		17 816		13 202		36 921		16 611		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	33 530	35 178	5 618		284		17 816		13 202		36 921		16 611		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	551 018	537 803	127 253	23.1%	85 309	15.5%	136 177	25.3%	138 001	25.7%	486 741	90.5%	116 347	96.8%	18.6%
Billed Service charges	534 064	523 110	124 437	23.3%	84 121	15.8%	134 153	25.6%	136 779	26.1%	479 491	91.7%	109 138	99.5%	25.3%
Transfers and subsidies	25 569	26 644	5 122	20.0%	3 453	13.5%	5 574	20.9%	6 331	23.8%	20 479	76.9%	10 787	55.0%	(41.3%)
Other own revenue	(8 615)	(11 951)	(2 305)	26.8%	(2 265)	26.3%	(3 550)	29.7%	(5 109)	42.7%	(13 229)	110.7%	(3 577)	135.3%	42.8%
Operating Expenditure	424 691	417 571	102 829	24.2%	67 267	15.8%	96 528	23.1%	136 013	32.6%	402 637	96.4%	108 271	109.6%	25.6%
Employee related costs	14 128	14 116	3 877	27.4%	2 817	19.9%	3 572	25.3%	2 603	18.4%	12 869	91.2%	807	61.4%	222.3%
Bad and doubtful debt	7 007	7 007	1 752	25.0%	1 752	25.0%	1 752	25.0%	1 752	25.0%	7 007	100.0%	2 219	74.5%	(21.1%)
Bulk purchases	309 807	303 024	77 113	24.9%	41 956	13.5%	69 677	23.0%	106 716	35.2%	295 462	97.5%	78 923	109.1%	35.2%
Other expenditure	93 750	93 424	20 087	21.4%	20 742	22.1%	21 528	23.0%	24 942	26.7%	87 299	93.4%	26 321	120.7%	(5.2%)
Surplus/(Deficit)	126 327	120 233	24 425		18 043		39 649		1 988		84 105		8 076		
Capital transfers and other adjustments				-		-		-		-		-		71.5%	-
Revised Surplus/(Deficit)	126 327	120 233	24 425		18 043		39 649		1 988		84 105		8 076		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	80 552	86 859	39 307	48.8%	614	.8%	11 478	13.2%	22 659	26.1%	74 057	85.3%	30 062	73.7%	(24.6%)
Billed Service charges	45 323	46 334	37 807	83.4%	402	.9%	3 330	7.2%	2 182	4.7%	43 722	94.4%	15 594	111.1%	(86.0%)
Transfers and subsidies	44 347	47 566	2 409	5.4%	1 610	3.6%	10 536	22.1%	24 032	50.5%	38 587	81.1%	15 903	40.3%	51.1%
Other own revenue	(9 118)	(7 041)	(909)	10.0%	(1 398)	15.3%	(2 388)	33.9%	(3 556)	50.5%	(8 251)	117.2%	(1 435)	91.0%	147.8%
Operating Expenditure	50 931	49 775	11 149	21.9%	11 182	22.0%	12 067	24.2%	14 475	29.1%	48 873	98.2%	12 454	78.1%	16.2%
Employee related costs	9 491	9 492	2 890	30.4%	2 550	26.9%	2 845	30.0%	2 758	29.1%	11 043	116.3%	2 199	109.0%	25.5%
Bad and doubtful debt	2 486	2 486	622	25.0%	622	25.0%	622	25.0%	622	25.0%	2 486	100.0%	787	60.1%	(21.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38 954	37 797	7 637	19.6%	8 011	20.6%	8 600	22.8%	11 095	29.4%	35 343	93.5%	9 468	71.8%	17.2%
Surplus/(Deficit)	29 621	37 083	28 158		(10 568)		(590)		8 185		25 185		17 608		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	29 621	37 083	28 158		(10 568)		(590)		8 185		25 185		17 608		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	64 854	70 338	58 868	90.8%	1 069	1.6%	1 511	2.1%	3 561	5.1%	65 009	92.4%	17 979	92.4%	(80.2%)
Billed Service charges	59 524	63 714	57 817	97.1%	512	.9%	600	.9%	3 070	4.8%	61 999	97.3%	16 748	109.5%	(81.7%)
Transfers and subsidies	16 097	14 354	2 997	18.6%	2 002	12.4%	3 299	23.0%	4 145	28.9%	12 444	86.7%	3 236	22.0%	28.1%
Other own revenue	(10 767)	(7 731)	(1 946)	18.1%	(1 445)	13.4%	(2 388)	30.9%	(3 654)	47.3%	(9 433)	122.0%	(2 006)	81.2%	82.2%
Operating Expenditure	40 876	41 479	8 454	20.7%	8 481	20.7%	9 114	22.0%	10 336	24.9%	36 386	87.7%	10 787	84.9%	(4.2%)
Employee related costs	18 636	18 636	3 795	20.4%	3 531	18.9%	3 825	20.5%	4 236	22.7%	15 386	82.6%	3 767	89.1%	12.4%
Bad and doubtful debt	2 871	2 871	692	24.1%	692	24.1%	692	24.1%	692	24.1%	2 769	96.4%	877	58.1%	(21.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 369	19 972	3 967	20.5%	4 258	22.0%	4 597	23.0%	5 409	27.1%	18 231	91.3%	6 143	85.4%	(11.9%)
Surplus/(Deficit)	23 978	28 859	50 414		(7 413)		(7 602)		(6 776)		28 624		7 192		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	23 978	28 859	50 414		(7 413)		(7 602)		(6 776)		28 624		7 192		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 018	12.6%	1 970	4.1%	1 979	4.2%	37 650	79.1%	47 618	23.3%	-	-
Electricity	31 157	75.2%	1 603	3.9%	732	1.8%	7 914	19.1%	41 405	20.2%	-	-
Property Rates	9 474	31.2%	1 723	5.7%	1 137	3.7%	18 029	59.4%	30 363	14.8%	-	-
Sanitation	3 962	14.3%	1 180	4.3%	964	3.5%	21 598	78.0%	27 705	13.5%	-	-
Refuse Removal	4 516	11.9%	1 999	5.3%	1 724	4.5%	29 744	78.3%	37 983	18.5%	-	-
Other	1 321	6.7%	978	5.0%	960	4.9%	16 464	83.5%	19 723	9.6%	-	-
Total By Income Source	56 448	27.6%	9 452	4.6%	7 496	3.7%	131 400	64.2%	204 797	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	839	70.1%	62	5.2%	32	2.7%	264	22.0%	1 196	.6%	-	-
Business	21 106	78.0%	906	3.3%	342	1.3%	4 708	17.4%	27 062	13.2%	-	-
Households	23 044	16.6%	7 167	5.2%	6 033	4.3%	102 577	73.9%	138 821	67.8%	-	-
Other	11 460	30.4%	1 318	3.5%	1 089	2.9%	23 851	63.2%	37 718	18.4%	-	-
Total By Customer Group	56 448	27.6%	9 452	4.6%	7 496	3.7%	131 400	64.2%	204 797	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 538	100.0%	-	-	-	-	-	-	7 538	21.9%
Bulk Water	7 061	100.0%	-	-	-	-	-	-	7 061	20.5%
PAYE deductions	6 562	100.0%	-	-	-	-	-	-	6 562	19.0%
VAT (output less input)	3 503	100.0%	-	-	-	-	-	-	3 503	10.2%
Pensions / Retirement	2 412	100.0%	-	-	-	-	-	-	2 412	7.0%
Loan repayments	2 264	100.0%	-	-	-	-	-	-	2 264	6.6%
Trade Creditors	1 950	100.0%	-	-	-	-	-	-	1 950	5.7%
Auditor-General	1 728	100.0%	-	-	-	-	-	-	1 728	5.0%
Other	1 466	100.0%	-	-	-	-	-	-	1 466	4.3%
Total	34 484	100.0%	-	-	-	-	-	-	34 484	100.0%

Contact Details

Municipal Manager	Dr Sidima Kabanyane	021 807 4615
Financial Manager	Mr Cavin Petersen	021 807 4624

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Stellenbosch(WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	688 699	722 207	359 953	52.3%	100 321	14.6%	164 779	22.8%	128 644	17.8%	753 699	104.4%	107 854	105.9%	19.3%
Billed Property rates	182 848	192 753	203 513	111.3%	552	.3%	379	.2%	1 922	1.0%	206 366	107.1%	218	137.2%	781.1%
Billed Service charges	403 541	403 590	143 491	35.6%	89 494	22.2%	104 883	26.0%	102 952	25.5%	440 820	109.2%	87 243	106.7%	18.0%
Other own revenue	102 310	125 864	12 949	12.7%	10 276	10.0%	59 517	47.3%	23 770	18.9%	106 513	84.6%	20 393	64.5%	16.6%
Operating Expenditure	688 699	747 507	123 032	17.9%	120 343	17.5%	165 107	22.1%	155 566	20.8%	564 048	75.5%	129 653	71.8%	20.0%
Employee related costs	224 409	220 333	49 878	22.2%	53 147	23.7%	53 232	24.2%	51 682	23.5%	207 939	94.4%	47 684	95.6%	8.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	161 481	164 481	42 476	26.3%	36 970	22.9%	33 220	20.2%	40 131	24.4%	152 797	92.9%	30 906	104.1%	29.8%
Other expenditure	302 810	362 694	30 678	10.1%	30 226	10.0%	78 655	21.7%	63 753	17.6%	203 312	56.1%	51 063	47.1%	24.9%
Surplus/(Deficit)	-	(25 300)	236 922		(20 021)		(328)		(26 922)		189 651		(21 799)		
Capital transfers and other adjustments		25 300		-	(16 676)	-	(9 651)	(38.1%)	(9 212)	(36.4%)	(35 540)	(140.5%)	92 773	120.1%	(109.9%)
Revised Surplus/(Deficit)	-	-	236 922		(36 698)		(9 978)		(36 134)		154 111		70 974		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	215 564	144 689	7 333	3.4%	15 351	7.1%	21 958	15.2%	65 240	45.1%	109 882	75.9%	90 099	68.8%	(27.6%)
External loans	94 700	47 652	-	-	-	-	213	.4%	330	.7%	543	1.1%	9 710	41.2%	(96.6%)
Internal contributions	54 841	54 064	4 788	8.7%	8 448	15.4%	13 149	24.3%	24 138	44.6%	50 523	93.5%	42 525	116.8%	(43.2%)
Transfers and subsidies	64 173	37 516	204	.3%	4 633	7.2%	6 032	16.1%	39 740	105.9%	50 608	134.9%	31 275	81.5%	27.1%
Other	1 850	5 457	2 341	126.6%	2 271	122.7%	2 564	47.0%	1 032	18.9%	8 208	150.4%	6 588	17.7%	(84.3%)
Capital Expenditure	215 564	144 689	7 333	3.4%	15 351	7.1%	21 958	15.2%	65 240	45.1%	109 882	75.9%	90 099	68.8%	(27.6%)
Water and Sanitation	86 585	44 300	2 334	2.7%	4 006	4.6%	7 399	16.7%	24 881	56.2%	38 620	87.2%	5 103	62.6%	387.5%
Electricity	3 300	3 240	130	4.0%	352	10.7%	520	16.0%	1 757	54.2%	2 760	85.2%	6 715	83.1%	(73.8%)
Housing	37 173	3 300	-	-	49	.1%	54	1.6%	1 624	49.2%	1 727	52.3%	5 373	85.3%	(69.8%)
Roads, pavements, bridges and storm water	24 599	35 681	84	.3%	901	3.7%	6 867	19.2%	24 005	67.3%	31 857	89.3%	7 304	65.3%	228.6%
Other	63 907	58 168	4 784	7.5%	10 043	15.7%	7 118	12.2%	12 973	22.3%	34 917	60.0%	65 603	68.2%	(80.2%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	688 699	722 207	359 953	52.3%	100 321	14.6%	164 779	22.8%	128 644	17.8%	753 699	104.4%	107 854	105.9%	19.3%
Capital Revenue	215 564	144 689	7 333	3.4%	15 351	7.1%	21 958	15.2%	65 240	45.1%	109 882	75.9%	90 099	68.8%	(27.6%)
Total Revenue	904 263	866 896	367 286	40.6%	115 673	12.8%	186 737	21.5%	193 884	22.4%	863 581	99.6%	197 953	96.1%	(2.1%)
Capital and Operating Expenditure															
Operating Expenditure	688 699	747 507	123 032	17.9%	120 343	17.5%	165 107	22.1%	155 566	20.8%	564 048	75.5%	129 653	71.8%	20.0%
Capital Expenditure	215 564	144 689	7 333	3.4%	15 351	7.1%	21 958	15.2%	65 240	45.1%	109 882	75.9%	90 099	68.8%	(27.6%)
Total Expenditure	904 263	892 196	130 365	14.4%	135 694	15.0%	187 065	21.0%	220 806	24.7%	673 930	75.5%	219 752	71.1%	.5%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	158 802	158 802	15 123		32 026		30 114		44 073		15 123		46 750		
Cash receipts by source	843 156	843 156	214 231	25.4%	251 426	29.8%	286 876	34.0%	295 681	35.1%	1 048 214	124.3%	199 354	84.2%	48.3%
Statutory receipts (including VAT)	153 619	153 619	52 547	34.2%	62 228	40.5%	34 969	22.8%	33 704	21.9%	183 448	119.4%	-	65.9%	(100.0%)
Service charges	382 960	382 960	92 894	24.3%	115 535	30.2%	119 081	31.1%	121 232	31.7%	448 742	117.2%	181 733	141.8%	(33.3%)
Transfers (operational and capital)	101 271	101 271	5 152	5.1%	3 497	3.5%	32 776	32.4%	14 164	14.0%	55 588	54.9%	-	41.3%	(100.0%)
Other receipts	86 085	86 085	63 021	73.2%	68 883	80.0%	99 432	115.5%	122 414	142.2%	353 750	410.9%	2 309	3.0%	5 202.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	94 700	94 700	-	-	739	.8%	-	-	3 941	4.2%	4 680	4.9%	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	24 521	24 521	617	2.5%	545	2.2%	619	2.5%	226	.9%	2 007	8.2%	15 313	(66.4%)	(98.5%)
Cash payments by type	848 974	848 974	197 328	23.2%	253 338	29.8%	272 918	32.1%	325 172	38.3%	1 048 756	123.5%	230 981	84.9%	40.8%
Employee related costs	224 409	224 409	49 878	22.2%	53 147	23.7%	53 232	23.7%	53 301	23.8%	209 557	93.4%	47 206	93.0%	12.9%
Grant and subsidies	1 180	1 180	13	1.1%	299	25.3%	84	7.1%	-	-	396	33.5%	-	6.4%	-
Bulk Purchases - electr., water and sewerage	161 481	161 481	42 476	26.3%	36 970	22.9%	35 351	21.9%	40 131	24.9%	154 928	95.9%	-	-	(100.0%)
Other payments to service providers	242 030	242 030	27 897	11.5%	41 834	17.3%	38 117	15.7%	62 976	26.0%	170 824	70.6%	93 412	115.2%	(32.6%)
Capital assets	215 564	215 564	9 081	4.2%	15 408	7.1%	22 634	10.5%	64 082	29.7%	111 205	51.6%	90 099	56.9%	(28.9%)
Repayment of borrowing	4 311	4 311	-	-	-	-	-	-	-	-	-	-	-	79.2%	-
Other cash flows / payments	-	-	67 982	-	105 680	-	123 501	-	104 683	-	401 846	-	264	1.8%	39 594.7%
Closing Cash Balance	152 984	152 984	32 026		30 114		44 073		14 582		14 582		15 123		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	62 120	62 120	15 909	25.6%	15 612	25.1%	26 436	42.6%	25 800	41.5%	83 756	134.8%	20 950	122.7%	23.1%
Billed Service charges	58 617	58 617	15 470	26.4%	15 191	25.9%	23 370	39.9%	25 275	43.1%	79 306	135.3%	20 522	125.5%	23.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 503	3 503	439	12.5%	421	12.0%	3 065	87.5%	524	15.0%	4 450	127.0%	429	61.9%	22.4%
Operating Expenditure	61 172	57 540	3 955	6.5%	8 272	13.5%	9 373	16.3%	13 504	23.5%	35 104	61.0%	10 540	49.9%	28.1%
Employee related costs	11 319	13 321	2 190	19.3%	3 341	29.5%	3 268	24.5%	3 070	23.0%	11 869	89.1%	2 347	75.0%	30.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	12 983	12 983	-	-	3 852	29.7%	2 500	19.3%	5 360	41.3%	11 712	90.2%	3 529	85.6%	51.9%
Other expenditure	36 870	31 236	1 765	4.8%	1 078	2.9%	3 605	11.5%	5 074	16.2%	11 523	36.9%	4 664	32.5%	8.8%
Surplus/(Deficit)	948	4 580	11 954		7 340		17 062		12 296		48 652		10 411		
Capital transfers and other adjustments		4 771		-	(3 743)	-	(1 248)	(26.2%)	(1 872)	(39.2%)	(6 863)	(143.8%)	477	1.7%	(492.0%)
Revised Surplus/(Deficit)	948	9 351	11 954		3 597		15 814		10 424		41 789		10 888		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	277 700	277 700	65 930	23.7%	72 348	26.1%	80 562	29.0%	75 806	27.3%	294 645	106.1%	65 049	102.0%	16.5%
Billed Service charges	271 478	271 478	65 335	24.1%	71 643	26.4%	79 574	29.3%	75 223	27.7%	291 775	107.5%	64 310	102.6%	17.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 222	6 222	595	9.6%	704	11.3%	987	15.9%	583	9.4%	2 870	46.1%	739	72.9%	(21.1%)
Operating Expenditure	238 412	213 955	47 444	19.9%	39 069	16.4%	39 072	18.3%	51 029	23.9%	176 614	82.5%	37 728	88.4%	35.3%
Employee related costs	14 279	12 956	3 102	21.7%	3 488	24.4%	3 364	26.0%	3 178	24.5%	13 132	101.4%	4 779	96.5%	(33.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	148 498	151 498	42 476	28.6%	33 118	22.3%	30 720	20.3%	34 771	23.0%	141 085	93.1%	27 377	106.1%	27.0%
Other expenditure	75 635	49 501	1 865	2.5%	2 463	3.3%	4 988	10.1%	13 081	26.4%	22 397	45.2%	5 571	35.3%	134.8%
Surplus/(Deficit)	39 288	63 746	18 486		33 279		41 489		24 776		118 031		27 321		
Capital transfers and other adjustments		6 346		-	(4 885)	-	(1 628)	(25.7%)	(2 442)	(38.5%)	(8 955)	(141.1%)	12 245	241.4%	(119.9%)
Revised Surplus/(Deficit)	39 288	70 092	18 486		28 394		39 861		22 334		109 075		39 566		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	52 460	52 460	35 642	67.9%	3 001	5.7%	7 744	14.8%	2 595	4.9%	48 982	93.4%	2 709	95.4%	(4.2%)
Billed Service charges	46 442	46 442	35 512	76.5%	2 845	6.1%	1 922	4.1%	2 430	5.2%	42 709	92.0%	2 549	105.9%	(4.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 019	6 019	129	2.2%	156	2.6%	5 822	96.7%	165	2.7%	6 273	104.2%	160	13.2%	2.9%
Operating Expenditure	56 574	47 857	5 196	9.2%	6 271	11.1%	9 065	18.9%	9 504	19.9%	30 036	62.8%	7 682	49.3%	23.7%
Employee related costs	16 267	18 221	3 762	23.1%	4 642	28.5%	4 147	22.8%	4 377	24.0%	16 928	92.9%	3 340	91.0%	31.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	40 307	29 636	1 434	3.6%	1 630	4.0%	4 918	16.6%	5 127	17.3%	13 108	44.2%	4 342	33.8%	18.1%
Surplus/(Deficit)	(4 114)	4 603	30 445		(3 270)		(1 320)		(6 909)		18 946		(4 973)		
Capital transfers and other adjustments		(3 506)		-	(5 897)	-	(1 966)	56.1%	(2 949)	84.1%	(10 811)	308.3%	3 421	22.9%	(186.2%)
Revised Surplus/(Deficit)	(4 114)	1 097	30 445		(9 167)		(3 286)		(9 857)		8 135		(1 552)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	33 781	33 781	27 462	81.3%	120	.4%	3 719	11.0%	260	.8%	31 560	93.4%	30	89.3%	761.6%
Billed Service charges	27 004	27 004	27 174	100.6%	(185)	(.7%)	16	.1%	(55)	(.2%)	26 949	99.8%	(182)	104.6%	(69.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 777	6 777	288	4.3%	305	4.5%	3 703	54.6%	315	4.6%	4 611	68.0%	212	21.1%	48.5%
Operating Expenditure	34 101	25 575	4 809	14.1%	4 520	13.3%	6 413	25.1%	4 557	17.8%	20 299	79.4%	5 406	79.2%	(15.7%)
Employee related costs	10 452	9 619	2 216	21.2%	2 640	25.3%	2 097	21.8%	2 159	22.4%	9 112	94.7%	2 127	90.2%	1.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 649	15 956	2 592	11.0%	1 880	7.9%	4 317	27.1%	2 398	15.0%	11 187	70.1%	3 279	72.6%	(26.9%)
Surplus/(Deficit)	(319)	8 206	22 654		(4 401)		(2 695)		(4 297)		11 261		(5 376)		
Capital transfers and other adjustments		(3 031)		-	(1 975)	-	(658)	21.7%	3 746	(123.6%)	1 112	(36.7%)	3 279	(107.5%)	14.3%
Revised Surplus/(Deficit)	(319)	5 176	22 654		(6 376)		(3 353)		(551)		12 373		(2 097)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	4 392	17.4%	1 430	5.7%	1 768	7.0%	17 668	70.0%	25 257	21.7%	-	-
Electricity	8 536	58.3%	901	6.2%	635	4.3%	4 577	31.2%	14 649	12.6%	-	-
Property Rates	5 338	16.2%	1 151	3.5%	1 017	3.1%	25 406	77.2%	32 911	28.3%	-	-
Sanitation	1 705	17.2%	429	4.3%	372	3.8%	7 382	74.7%	9 887	8.5%	-	-
Refuse Removal	888	9.8%	337	3.7%	299	3.3%	7 531	83.2%	9 055	7.8%	-	-
Other	2 547	10.4%	484	2.0%	434	1.8%	21 086	85.9%	24 552	21.1%	-	-
Total By Income Source	23 406	20.1%	4 732	4.1%	4 525	3.9%	83 649	71.9%	116 311	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	621	44.4%	71	5.1%	30	2.1%	678	48.4%	1 400	1.2%	-	-
Business	5 656	52.3%	505	4.7%	566	5.2%	4 088	37.8%	10 815	9.3%	-	-
Households	13 609	14.5%	3 651	3.9%	3 448	3.7%	72 920	77.9%	93 628	80.5%	-	-
Other	3 520	33.6%	505	4.8%	481	4.6%	5 963	57.0%	10 468	9.0%	-	-
Total By Customer Group	23 406	20.1%	4 732	4.1%	4 525	3.9%	83 649	71.9%	116 311	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr. D Daniels	021 808 8025
Financial Manager	M Bolton	021 808 8512

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Breede Valley(WC025)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	536 847	587 873	109 718	20.4%	122 954	22.9%	132 184	22.5%	109 297	18.6%	474 153	80.7%	85 497	82.2%	27.8%
Billed Property rates	87 864	88 880	22 471	25.6%	14 817	16.9%	29 500	33.2%	22 121	24.9%	88 909	100.0%	19 197	100.4%	15.2%
Billed Service charges	321 896	325 645	64 137	19.9%	78 821	24.5%	91 301	28.0%	84 590	26.0%	318 849	97.9%	61 492	95.9%	37.6%
Other own revenue	127 087	173 348	23 110	18.2%	29 316	23.1%	11 382	6.6%	2 587	1.5%	66 395	38.3%	4 808	40.5%	(46.2%)
Operating Expenditure	553 059	585 579	126 090	22.8%	112 497	20.3%	121 478	20.7%	131 167	22.4%	491 231	83.9%	111 905	79.5%	17.2%
Employee related costs	169 640	171 185	40 953	24.1%	41 006	24.2%	42 623	24.9%	40 954	23.9%	165 536	96.7%	38 050	95.1%	7.6%
Bad and doubtful debt	6 000	6 000	-	-	-	-	-	-	2 669	44.5%	2 669	44.5%	2 795	46.6%	(4.5%)
Bulk purchases	136 807	136 807	35 890	26.2%	28 601	20.9%	28 653	20.9%	29 926	21.9%	123 070	90.0%	22 636	86.7%	32.2%
Other expenditure	240 612	271 587	49 247	20.5%	42 889	17.8%	50 202	18.5%	57 618	21.2%	199 956	73.6%	48 424	65.9%	19.0%
Surplus/(Deficit)	(16 212)	2 295	(16 372)		10 457		10 706		(21 869)		(17 078)		(26 408)		
Capital transfers and other adjustments	16 212	(2 289)	12 749	78.6%	970	6.0%	6 755	(295.1%)	6 505	(284.2%)	26 980	(1 178.6%)	4 022	(.3%)	61.7%
Revised Surplus/(Deficit)	0	6	(3 624)		11 428		17 461		(15 364)		9 902		(22 386)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	122 879	147 122	29 010	23.6%	30 039	24.4%	47 363	32.2%	29 730	20.2%	136 142	92.5%	82 084	90.9%	(63.8%)
External loans	92 126	81 326	8 319	9.0%	24 262	26.3%	28 633	35.2%	15 894	19.5%	77 108	94.8%	36 346	94.0%	(56.3%)
Internal contributions	6 259	14 378	2 158	34.5%	4 121	65.8%	922	6.4%	2 587	18.0%	9 788	68.1%	11 226	84.9%	(77.0%)
Transfers and subsidies	20 096	51 397	18 533	92.2%	1 657	8.2%	17 808	34.6%	11 249	21.9%	49 247	95.8%	33 659	98.5%	(66.6%)
Other	4 398	21	-	-	-	-	-	-	-	-	-	-	853	35.5%	(100.0%)
Capital Expenditure	122 879	147 122	29 010	23.6%	30 039	24.4%	47 363	32.2%	29 730	20.2%	136 142	92.5%	82 084	90.9%	(63.8%)
Water and Sanitation	82 458	96 445	26 094	31.6%	22 980	27.9%	30 134	31.2%	18 177	18.8%	97 384	101.0%	48 236	99.4%	(62.3%)
Electricity	31 476	22 821	801	2.5%	3 000	9.5%	10 468	45.9%	562	2.5%	14 830	65.0%	11 334	81.3%	(95.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	76.7%	-
Roads, pavements, bridges and storm water	1 931	17 263	-	-	1 921	99.5%	6 024	34.9%	9 011	52.2%	16 957	98.2%	18 927	98.7%	(52.4%)
Other	7 014	10 594	2 115	30.2%	2 139	30.5%	737	7.0%	1 980	18.7%	6 971	65.8%	3 586	45.6%	(44.8%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	536 847	587 873	109 718	20.4%	122 954	22.9%	132 184	22.5%	109 297	18.6%	474 153	80.7%	85 497	82.2%	27.8%
Capital Revenue	122 879	147 122	29 010	23.6%	30 039	24.4%	47 363	32.2%	29 730	20.2%	136 142	92.5%	82 084	90.9%	(63.8%)
Total Revenue	659 726	734 996	138 728	21.0%	152 993	23.2%	179 547	24.4%	139 027	18.9%	610 295	83.0%	167 581	84.1%	(17.0%)
Capital and Operating Expenditure															
Operating Expenditure	553 059	585 579	126 090	22.8%	112 497	20.3%	121 478	20.7%	131 167	22.4%	491 231	83.9%	111 905	79.5%	17.2%
Capital Expenditure	122 879	147 122	29 010	23.6%	30 039	24.4%	47 363	32.2%	29 730	20.2%	136 142	92.5%	82 084	90.9%	(63.8%)
Total Expenditure	675 938	732 701	155 100	22.9%	142 536	21.1%	168 841	23.0%	160 896	22.0%	627 373	85.6%	193 989	82.0%	(17.1%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	36 870	36 870	11 181		13 696		57 908		24 832		11 181		51 422		
Cash receipts by source	609 847	609 847	213 862	35.1%	185 578	30.4%	149 892	24.6%	164 182	26.9%	713 515	117.0%	141 809	88.4%	15.8%
Statutory receipts (including VAT)	2 400	2 400	3 352	139.7%	462	19.3%	-	-	907	37.8%	4 721	196.7%	3 521	181.0%	(74.3%)
Service charges	363 954	363 954	95 869	26.3%	95 225	26.2%	99 036	27.2%	95 288	26.2%	385 418	105.9%	81 401	91.9%	17.1%
Transfers (operational and capital)	125 426	125 426	26 730	21.3%	39 684	31.6%	52 123	41.6%	896	.7%	119 433	95.2%	38 565	120.2%	(97.7%)
Other receipts	43 564	43 564	17 642	40.5%	24 872	57.1%	28 450	65.3%	16 680	38.3%	87 644	201.2%	13 049	41 845.5%	27.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	80 000	80 000	50 000	62.5%	-	-	-	-	50 000	62.5%	100 000	125.0%	-	100.0%	(100.0%)
Net increase (decr.) in assets / liabilities	(5 497)	(5 497)	20 270	(368.7%)	25 335	(460.9%)	(29 718)	540.6%	413	(7.5%)	16 300	(296.5%)	5 273	(40.1%)	(92.2%)
Cash payments by type	625 586	625 586	211 347	33.8%	141 367	22.6%	182 969	29.2%	154 565	24.7%	690 247	110.3%	182 508	89.9%	(15.3%)
Employee related costs	169 640	169 640	40 953	24.1%	41 006	24.2%	42 623	25.1%	40 964	24.1%	165 546	97.6%	38 050	95.1%	7.7%
Grant and subsidies	2 952	2 952	2 940	99.6%	741	25.1%	596	20.2%	1 312	44.4%	5 589	189.3%	-	79.9%	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	280 088	280 088	117 699	42.0%	69 544	24.8%	69 664	24.9%	82 529	29.5%	339 436	121.2%	60 814	86.9%	35.7%
Capital assets	122 879	122 879	29 010	23.6%	30 039	24.4%	47 363	38.5%	29 730	24.2%	136 142	110.8%	82 084	90.9%	(63.8%)
Repayment of borrowing	21 408	21 408	11 065	51.7%	-	-	10 785	50.4%	-	-	21 850	102.1%	-	112.1%	-
Other cash flows / payments	28 619	28 619	9 680	33.8%	35	.1%	11 938	41.7%	30	.1%	21 683	75.8%	1 560	76.7%	(98.1%)
Closing Cash Balance	21 131	21 131	13 696		57 908		24 832		34 449		34 449		10 724		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	41 936	48 328	7 657	18.3%	12 046	28.7%	13 881	28.7%	10 218	21.1%	43 802	90.6%	7 001	75.3%	46.0%
Billed Service charges	40 873	40 873	6 620	16.2%	11 601	28.4%	14 014	34.3%	11 596	28.4%	43 831	107.2%	8 378	101.7%	38.4%
Transfers and subsidies	6 606	12 998	2 532	38.3%	2 025	30.7%	1 519	11.7%	-	-	6 076	46.7%	-	29.6%	-
Other own revenue	(5 543)	(5 543)	(1 495)	27.0%	(1 580)	28.5%	(1 652)	29.8%	(1 378)	24.9%	(6 105)	110.1%	(1 376)	109.0%	.1%
Operating Expenditure	36 300	36 601	6 292	17.3%	6 162	17.0%	7 923	21.6%	9 320	25.5%	29 697	81.1%	11 455	63.2%	(18.6%)
Employee related costs	8 616	9 272	2 382	27.6%	2 364	27.4%	2 254	24.3%	2 113	22.8%	9 113	98.3%	2 214	99.1%	(4.6%)
Bad and doubtful debt	1 500	1 500	-	-	-	-	-	-	598	39.9%	598	39.9%	809	53.9%	(26.1%)
Bulk purchases	689	689	45	6.5%	140	20.3%	190	27.6%	251	36.4%	626	90.8%	95	39.8%	164.8%
Other expenditure	25 495	25 140	3 865	15.2%	3 659	14.4%	5 479	21.8%	6 358	25.3%	19 360	77.0%	8 338	54.3%	(23.7%)
Surplus/(Deficit)	5 636	11 726	1 365		5 884		5 958		899		14 105		(4 454)		
Capital transfers and other adjustments	5 465	2 076	2 676	49.0%	(35)	(.6%)	1 345	64.8%	1 186	57.1%	5 172	249.2%	383	1.2%	209.6%
Revised Surplus/(Deficit)	11 101	13 802	4 040		5 849		7 303		2 084		19 276		(4 071)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	219 607	221 192	41 310	18.8%	51 772	23.6%	56 304	25.5%	55 771	25.2%	205 158	92.8%	35 955	86.8%	55.1%
Billed Service charges	214 800	214 800	40 292	18.8%	51 248	23.9%	55 915	26.0%	55 504	25.8%	202 960	94.5%	36 067	91.6%	53.9%
Transfers and subsidies	4 512	6 012	953	21.1%	762	16.9%	572	9.5%	-	-	2 286	38.0%	-	11.7%	-
Other own revenue	294	379	65	22.2%	(239)	(81.1%)	(183)	(48.1%)	267	70.5%	(89)	(23.3%)	(112)	155.4%	(338.2%)
Operating Expenditure	181 049	178 063	44 735	24.7%	37 263	20.6%	37 089	20.8%	41 340	23.2%	160 427	90.1%	31 842	82.0%	29.8%
Employee related costs	8 790	8 686	2 848	32.4%	2 767	31.5%	2 661	30.6%	2 177	25.1%	10 453	120.3%	2 353	127.9%	(7.5%)
Bad and doubtful debt	900	900	-	-	-	-	-	-	695	77.2%	695	77.2%	354	39.3%	96.6%
Bulk purchases	136 054	136 054	35 844	26.3%	28 458	20.9%	28 463	20.9%	29 675	21.8%	122 440	90.0%	22 541	87.0%	31.6%
Other expenditure	35 305	32 423	6 043	17.1%	6 037	17.1%	5 966	18.4%	8 793	27.1%	26 839	82.8%	6 595	54.1%	33.3%
Surplus/(Deficit)	38 557	43 128	(3 424)		14 509		19 215		14 431		44 730		4 113		
Capital transfers and other adjustments	4 395	3 732	2 920	66.4%	(918)	(20.9%)	1 027	27.5%	(502)	(13.4%)	2 527	67.7%	1 622	-	(130.9%)
Revised Surplus/(Deficit)	42 952	46 860	(505)		13 591		20 242		13 929		47 257		5 734		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	59 029	75 938	11 696	19.8%	12 550	21.3%	12 372	16.3%	9 851	13.0%	46 468	61.2%	8 823	58.3%	11.6%
Billed Service charges	40 095	43 845	10 357	25.8%	11 337	28.3%	12 248	27.9%	10 619	24.2%	44 560	101.6%	9 257	105.4%	14.7%
Transfers and subsidies	24 962	38 122	2 650	10.6%	2 120	8.5%	1 590	4.2%	-	-	6 360	16.7%	402	12.3%	(100.0%)
Other own revenue	(6 029)	(6 029)	(1 311)	21.7%	(908)	15.1%	(1 466)	24.3%	(768)	12.7%	(4 453)	73.9%	(836)	96.4%	(8.1%)
Operating Expenditure	45 497	47 966	8 189	18.0%	7 881	17.3%	12 747	26.6%	11 705	24.4%	40 522	84.5%	9 355	70.5%	25.1%
Employee related costs	7 797	8 025	2 153	27.6%	2 096	26.9%	2 091	26.1%	1 990	24.8%	8 331	103.8%	1 959	104.2%	1.6%
Bad and doubtful debt	900	900	-	-	-	-	-	-	108	12.0%	108	12.0%	561	62.4%	(80.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	36 800	39 041	6 036	16.4%	5 785	15.7%	10 656	27.3%	9 606	24.6%	32 083	82.2%	6 834	62.4%	40.6%
Surplus/(Deficit)	13 532	27 972	3 506		4 668		(376)		(1 854)		5 946		(532)		
Capital transfers and other adjustments	(11 934)	(25 852)	2 505	(21.0%)	(240)	2.0%	1 152	(4.5%)	1 082	(4.2%)	4 500	(17.4%)	156	-	593.9%
Revised Surplus/(Deficit)	1 598	2 120	6 011		4 429		777		(771)		10 446		(376)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	26 696	26 763	7 901	29.6%	5 575	20.9%	9 244	34.5%	6 182	23.1%	28 902	108.0%	7 093	98.5%	(12.8%)
Billed Service charges	26 128	26 128	6 868	26.3%	4 634	17.7%	9 125	34.9%	6 871	26.3%	27 498	105.2%	7 790	105.3%	(11.8%)
Transfers and subsidies	4 866	4 933	2 028	41.7%	1 622	33.3%	1 217	24.7%	-	-	4 866	98.6%	-	66.4%	-
Other own revenue	(4 298)	(4 298)	(995)	23.1%	(681)	15.9%	(1 097)	25.5%	(689)	16.0%	(3 462)	80.6%	(697)	100.7%	(1.1%)
Operating Expenditure	20 190	21 964	3 729	18.5%	4 142	20.5%	4 952	22.5%	5 750	26.2%	18 573	84.6%	5 146	81.3%	11.7%
Employee related costs	10 250	9 826	2 216	21.6%	2 083	20.3%	2 520	25.6%	2 405	24.5%	9 224	93.9%	2 181	82.1%	10.3%
Bad and doubtful debt	800	800	-	-	-	-	-	-	51	6.3%	51	6.3%	524	65.5%	(90.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 140	11 338	1 513	16.5%	2 059	22.5%	2 432	21.5%	3 294	29.1%	9 298	82.0%	2 440	81.8%	35.0%
Surplus/(Deficit)	6 506	4 799	4 172		1 433		4 292		431		10 329		1 947		
Capital transfers and other adjustments	(166)	1 131	(41)	24.9%	(201)	121.1%	(121)	(10.7%)	179	15.8%	(186)	(16.4%)	392	-	(54.4%)
Revised Surplus/(Deficit)	6 339	5 930	4 131		1 232		4 171		610		10 143		2 339		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	10 082	70.8%	396	2.8%	336	2.4%	3 433	24.1%	14 246	15.3%	-	-
Electricity	17 083	85.3%	231	1.2%	102	.5%	2 607	13.0%	20 023	21.5%	-	-
Property Rates	10 841	72.6%	284	1.9%	198	1.3%	3 605	24.1%	14 928	16.0%	-	-
Sanitation	10 091	72.9%	344	2.5%	257	1.9%	3 154	22.8%	13 847	14.9%	-	-
Refuse Removal	8 282	73.5%	242	2.1%	187	1.7%	2 561	22.7%	11 272	12.1%	-	-
Other	6 028	32.0%	503	2.7%	406	2.2%	11 879	63.1%	18 817	20.2%	-	-
Total By Income Source	62 407	67.0%	1 999	2.1%	1 487	1.6%	27 239	29.2%	93 133	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	775	96.3%	6	.7%	4	.5%	20	2.5%	805	.9%	-	-
Business	9 231	86.5%	191	1.8%	82	.8%	1 169	11.0%	10 674	11.5%	-	-
Households	47 590	67.8%	1 635	2.3%	1 295	1.8%	19 675	28.0%	70 195	75.4%	-	-
Other	4 811	42.0%	167	1.5%	106	.9%	6 375	55.6%	11 459	12.3%	-	-
Total By Customer Group	62 407	67.0%	1 999	2.1%	1 487	1.6%	27 239	29.2%	93 133	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	0	100.0%	0	-
Trade Creditors	31	35.2%	29	33.3%	2	1.8%	26	29.8%	88	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	31	35.2%	29	33.3%	2	1.8%	26	29.8%	88	100.0%

Contact Details

Municipal Manager	A A Paulse	023 348 2602
Financial Manager	D McThomas	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Langeberg(WC026)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	369 447	397 487	105 310	28.5%	76 504	20.7%	87 042	21.9%	69 402	17.5%	338 258	85.1%	105 850	99.5%	(34.4%)
Billed Property rates	32 331	32 331	31 606	97.8%	24	.1%	(257)	(.8%)	57	.2%	31 430	97.2%	227	99.1%	(74.8%)
Billed Service charges	234 854	249 854	56 642	24.1%	56 913	24.2%	70 687	28.3%	64 621	25.9%	248 863	99.6%	55 777	106.4%	15.9%
Other own revenue	102 262	115 301	17 062	16.7%	19 567	19.1%	16 612	14.4%	4 723	4.1%	57 965	50.3%	49 845	86.6%	(90.5%)
Operating Expenditure	354 080	367 255	82 885	23.4%	81 158	22.9%	77 859	21.2%	73 932	20.1%	315 835	86.0%	68 885	93.3%	7.3%
Employee related costs	110 909	110 837	25 583	23.1%	32 042	28.9%	25 200	22.7%	24 401	22.0%	107 225	96.7%	23 346	96.9%	4.5%
Bad and doubtful debt	6 861	6 861	1 715	25.0%	1 715	25.0%	1 715	25.0%	1 143	16.7%	6 289	91.7%	1 397	94.7%	(18.1%)
Bulk purchases	119 453	134 453	34 422	28.8%	27 799	23.3%	34 540	25.7%	30 607	22.8%	127 367	94.7%	25 165	108.1%	21.6%
Other expenditure	116 857	115 104	21 165	18.1%	19 603	16.8%	16 405	14.3%	17 781	15.4%	74 954	65.1%	18 978	77.5%	(6.3%)
Surplus/(Deficit)	15 368	30 232	22 425		(4 654)		9 183		(4 531)		22 423		36 965		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	15 368	30 232	22 425		(4 654)		9 183		(4 531)		22 423		36 965		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	61 001	78 256	9 326	15.3%	12 172	20.0%	16 978	21.7%	19 711	25.2%	58 187	74.4%	31 046	89.4%	(36.5%)
External loans	1 700	1 700	-	-	-	-	405	23.9%	1 295	76.1%	1 700	100.0%	3 533	-	(63.4%)
Internal contributions	20 290	29 007	3 627	17.9%	3 156	15.6%	6 844	23.6%	6 845	23.6%	20 472	70.6%	9 113	59.1%	(24.9%)
Transfers and subsidies	39 011	47 549	5 699	14.6%	9 015	23.1%	9 729	20.5%	11 571	24.3%	36 015	75.7%	18 400	90.5%	(37.1%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	61 001	78 256	9 326	15.3%	12 172	20.0%	16 978	21.7%	19 711	25.2%	58 187	74.4%	31 046	89.4%	(36.5%)
Water and Sanitation	10 100	12 306	3 412	33.8%	1 315	13.0%	4 572	37.2%	2 850	23.2%	12 149	98.7%	6 971	96.3%	(59.1%)
Electricity	7 250	11 988	1 338	18.5%	1 879	25.9%	2 723	22.7%	3 604	30.1%	9 544	79.6%	4 806	90.6%	(25.0%)
Housing	22 175	26 257	3 935	17.7%	6 924	31.2%	3 778	14.4%	2 617	10.0%	17 255	65.7%	10 730	127.8%	(75.6%)
Roads, pavements, bridges and storm water	4 750	7 331	-	-	-	-	1 677	22.9%	3 346	45.6%	5 024	68.5%	2 121	67.5%	57.8%
Other	16 726	20 374	641	3.8%	2 054	12.3%	4 228	20.8%	7 293	35.8%	14 216	69.8%	6 418	60.4%	13.6%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	369 447	397 487	105 310	28.5%	76 504	20.7%	87 042	21.9%	69 402	17.5%	338 258	85.1%	105 850	99.5%	(34.4%)
Capital Revenue	61 001	78 256	9 326	15.3%	12 172	20.0%	16 978	21.7%	19 711	25.2%	58 187	74.4%	31 046	89.4%	(36.5%)
Total Revenue	430 448	475 743	114 636	26.6%	88 676	20.6%	104 020	21.9%	89 112	18.7%	396 445	83.3%	136 896	97.4%	(34.9%)
Capital and Operating Expenditure															
Operating Expenditure	354 080	367 255	82 885	23.4%	81 158	22.9%	77 859	21.2%	73 932	20.1%	315 835	86.0%	68 885	93.3%	7.3%
Capital Expenditure	61 001	78 256	9 326	15.3%	12 172	20.0%	16 978	21.7%	19 711	25.2%	58 187	74.4%	31 046	89.4%	(36.5%)
Total Expenditure	415 080	445 511	92 211	22.2%	93 330	22.5%	94 838	21.3%	93 643	21.0%	374 022	84.0%	99 931	92.5%	(6.3%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	9 710	9 710	576		23 575		11 112		60 326		576		569		
Cash receipts by source	375 129	375 129	114 437	30.5%	83 717	22.3%	137 818	36.7%	61 237	16.3%	397 208	105.9%	86 461	149.8%	(29.2%)
Statutory receipts (including VAT)	-	-	6 786	-	7 080	-	8 644	-	8 638	-	31 147	-	11 782	-	(26.7%)
Service charges	268 457	268 457	63 040	23.5%	61 116	22.8%	74 227	27.6%	75 484	28.1%	273 867	102.0%	64 825	101.0%	16.4%
Transfers (operational and capital)	81 405	81 405	9 093	11.2%	13 177	16.2%	21 574	26.5%	7 569	9.3%	51 414	63.2%	4 493	-	68.5%
Other receipts	12 726	12 726	15 209	119.5%	11 979	94.1%	7 474	58.7%	(788)	(6.2%)	33 874	266.2%	21	-	(3 944.3%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	12 542	12 542	20 309	161.9%	(9 636)	(76.8%)	25 898	206.5%	(29 665)	(236.5%)	6 905	55.1%	5 340	(326.2%)	(655.5%)
Cash payments by type	381 436	381 436	91 438	24.0%	96 180	25.2%	88 603	23.2%	96 394	25.3%	372 615	97.7%	105 261	138.9%	(8.4%)
Employee related costs	109 913	109 913	23 066	21.0%	29 366	26.7%	15 562	14.2%	22 845	20.8%	90 839	82.6%	20 983	86.9%	8.9%
Grant and subsidies	-	-	7 445	-	7 213	-	8 271	-	9 261	-	32 190	-	9 224	-	.4%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	130 849	130 849	45 653	34.9%	38 852	29.7%	43 680	33.4%	39 541	30.2%	167 727	128.2%	35 894	75.4%	10.2%
Capital assets	61 001	61 001	8 848	14.5%	11 881	19.5%	15 845	26.0%	15 543	25.5%	52 117	85.4%	30 449	-	(49.0%)
Repayment of borrowing	3 310	3 310	810	24.5%	666	20.1%	816	24.7%	708	21.4%	3 000	90.6%	652	-	8.6%
Other cash flows / payments	76 364	76 364	5 616	7.4%	8 201	10.7%	4 429	5.8%	8 495	11.1%	26 742	35.0%	8 059	-	5.4%
Closing Cash Balance	3 403	3 403	23 575		11 112		60 326		25 170		25 170		(18 231)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	34 180	36 180	7 811	22.9%	6 593	19.3%	8 849	24.5%	8 257	22.8%	31 510	87.1%	24 121	107.9%	(65.8%)
Billed Service charges	24 724	24 724	7 066	28.6%	5 973	24.2%	8 361	33.8%	8 131	32.9%	29 531	119.4%	7 934	119.1%	2.5%
Transfers and subsidies	9 100	11 100	688	7.6%	550	6.0%	413	3.7%	-	-	1 650	14.9%	16 193	95.4%	(100.0%)
Other own revenue	356	356	57	16.0%	70	19.6%	76	21.4%	126	35.4%	329	92.4%	(6)	51.1%	(2 074.4%)
Operating Expenditure	22 506	22 502	4 862	21.6%	4 266	19.0%	4 974	22.1%	4 415	19.6%	18 517	82.3%	4 181	93.5%	5.6%
Employee related costs	5 491	5 491	1 507	27.4%	1 698	30.9%	1 469	26.8%	1 520	27.7%	6 194	112.8%	1 393	108.4%	9.1%
Bad and doubtful debt	809	809	202	25.0%	202	25.0%	202	25.0%	67	8.3%	674	83.3%	156	95.0%	(56.8%)
Bulk purchases	1 553	1 553	53	3.4%	71	4.6%	455	29.3%	961	61.9%	1 539	99.1%	1 198	113.1%	(19.8%)
Other expenditure	14 653	14 649	3 100	21.2%	2 295	15.7%	2 848	19.4%	1 867	12.7%	10 110	69.0%	1 434	85.2%	30.2%
Surplus/(Deficit)	11 675	13 679	2 948		2 327		3 875		3 842		12 993		19 939		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	11 675	13 679	2 948		2 327		3 875		3 842		12 993		19 939		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	183 112	198 202	42 122	23.0%	43 462	23.7%	54 926	27.7%	48 968	24.7%	189 478	95.6%	40 822	105.7%	20.0%
Billed Service charges	178 670	193 670	41 784	23.4%	43 005	24.1%	54 489	28.1%	48 578	25.1%	187 855	97.0%	40 402	106.0%	20.2%
Transfers and subsidies	1 980	2 070	-	-	-	-	-	-	-	-	-	-	24	96.4%	(100.0%)
Other own revenue	2 463	2 463	338	13.7%	457	18.6%	437	17.8%	390	15.8%	1 623	65.9%	396	83.5%	(1.4%)
Operating Expenditure	148 410	161 190	39 396	26.5%	33 541	22.6%	37 971	23.6%	34 486	21.4%	145 394	90.2%	27 530	101.1%	25.3%
Employee related costs	11 035	11 035	2 525	22.9%	2 922	26.5%	2 399	21.7%	2 308	20.9%	10 154	92.0%	2 278	98.1%	1.4%
Bad and doubtful debt	3 750	3 750	938	25.0%	938	25.0%	938	25.0%	692	18.5%	3 505	93.5%	643	96.4%	7.6%
Bulk purchases	117 900	132 900	34 369	29.2%	27 728	23.5%	34 084	25.6%	29 646	22.3%	125 828	94.7%	23 967	108.0%	23.7%
Other expenditure	15 725	13 505	1 565	10.0%	1 953	12.4%	550	4.1%	1 839	13.6%	5 908	43.7%	642	55.8%	186.6%
Surplus/(Deficit)	34 702	37 012	2 726		9 921		16 955		14 482		44 084		13 292		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	34 702	37 012	2 726		9 921		16 955		14 482		44 084		13 292		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	18 911	19 097	4 883	25.8%	4 927	26.1%	4 743	24.8%	4 580	24.0%	19 132	100.2%	4 512	97.3%	1.5%
Billed Service charges	17 750	17 750	4 445	25.0%	4 578	25.8%	4 477	25.2%	4 552	25.6%	18 052	101.7%	4 301	98.9%	5.8%
Transfers and subsidies	1 000	1 186	417	41.7%	333	33.3%	250	21.1%	-	-	1 000	84.3%	179	84.2%	(100.0%)
Other own revenue	161	161	21	13.0%	16	9.7%	17	10.3%	27	16.9%	80	50.0%	31	48.8%	(12.5%)
Operating Expenditure	13 953	13 914	3 034	21.7%	2 765	19.8%	2 869	20.6%	2 269	16.3%	10 937	78.6%	2 373	91.5%	(4.4%)
Employee related costs	4 633	4 633	1 167	25.2%	1 338	28.9%	1 149	24.8%	1 142	24.7%	4 797	103.5%	1 046	109.5%	9.2%
Bad and doubtful debt	1 337	1 337	334	25.0%	334	25.0%	334	25.0%	223	16.7%	1 226	91.7%	307	92.5%	(27.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 983	7 943	1 532	19.2%	1 093	13.7%	1 386	17.4%	904	11.4%	4 914	61.9%	1 021	83.5%	(11.4%)
Surplus/(Deficit)	4 958	5 183	1 849		2 161		1 874		2 311		8 195		2 139		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4 958	5 183	1 849		2 161		1 874		2 311		8 195		2 139		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	15 857	17 357	3 975	25.1%	4 037	25.5%	3 743	21.6%	3 400	19.6%	15 155	87.3%	3 144	91.1%	8.1%
Billed Service charges	13 710	13 710	3 347	24.4%	3 357	24.5%	3 361	24.5%	3 360	24.5%	13 425	97.9%	3 139	98.3%	7.0%
Transfers and subsidies	2 084	3 584	625	30.0%	665	31.9%	375	10.5%	-	-	1 665	46.5%	-	57.5%	-
Other own revenue	63	63	3	5.3%	15	23.5%	7	11.7%	40	62.7%	65	103.2%	4	40.3%	824.3%
Operating Expenditure	14 009	14 095	3 264	23.3%	3 107	22.2%	3 128	22.2%	2 789	19.8%	12 288	87.2%	2 805	96.2%	(.6%)
Employee related costs	7 755	7 755	1 883	24.3%	2 094	27.0%	1 858	24.0%	1 814	23.4%	7 649	98.6%	1 749	102.0%	3.7%
Bad and doubtful debt	800	800	200	25.0%	200	25.0%	200	25.0%	133	16.7%	734	91.7%	160	92.9%	(16.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 453	5 539	1 181	21.6%	814	14.9%	1 070	19.3%	841	15.2%	3 906	70.5%	895	89.0%	(6.0%)
Surplus/(Deficit)	1 848	3 262	711		930		615		611		2 867		339		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 848	3 262	711		930		615		611		2 867		339		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 116	26.7%	597	14.3%	350	8.4%	2 112	50.6%	4 175	13.9%	2 855	68.4%
Electricity	9 795	77.6%	1 129	9.0%	651	5.2%	1 041	8.3%	12 616	42.1%	1 185	9.4%
Property Rates	1 103	29.8%	235	6.3%	148	4.0%	2 222	59.9%	3 709	12.4%	1 819	49.0%
Sanitation	628	25.4%	221	8.9%	152	6.2%	1 473	59.5%	2 474	8.3%	2 455	99.2%
Refuse Removal	503	26.1%	178	9.2%	119	6.2%	1 125	58.5%	1 924	6.4%	1 867	97.0%
Other	228	4.5%	194	3.9%	265	5.3%	4 347	86.3%	5 035	16.8%	2 190	43.5%
Total By Income Source	13 373	44.7%	2 554	8.5%	1 685	5.6%	12 321	41.2%	29 934	100.0%	12 372	41.3%
Debtor Age Analysis By Customer Group												
Government	101	6.1%	226	13.8%	244	14.8%	1 071	65.3%	1 641	5.5%	31	1.9%
Business	9 337	72.5%	907	7.0%	436	3.4%	2 200	17.1%	12 880	43.0%	1 105	8.6%
Households	3 849	25.7%	1 384	9.2%	989	6.6%	8 771	58.5%	14 993	50.1%	11 096	74.0%
Other	86	20.5%	37	8.8%	17	4.1%	280	66.6%	420	1.4%	139	33.2%
Total By Customer Group	13 373	44.7%	2 554	8.5%	1 685	5.6%	12 321	41.2%	29 934	100.0%	12 372	41.3%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 599	59.8%	732	16.9%	8	.2%	1 005	23.1%	4 343	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 599	59.8%	732	16.9%	8	.2%	1 005	23.1%	4 343	100.0%

Contact Details

Municipal Manager	Soyisile Andreas Mokweni	023 615 8000
Financial Manager	Conrad Fritz Hoffmann	023 615 8029

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Cape Winelands DM(DC2)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	454 347	521 707	127 224	28.0%	99 395	21.9%	138 794	26.6%	68 420	13.1%	433 834	83.2%	37 183	91.9%	84.0%
Billed Property rates	-	435	(21)	-	45	-	456	104.9%	13	3.0%	493	113.3%	597	-	(97.9%)
Billed Service charges	160	161	-	-	1	.5%	-	-	996	618.7%	997	619.2%	0	20.0%	341 022.6%
Other own revenue	454 187	521 111	127 246	28.0%	99 349	21.9%	138 338	26.5%	67 411	12.9%	432 344	83.0%	36 585	91.7%	84.3%
Operating Expenditure	454 347	521 707	72 550	16.0%	90 210	19.9%	101 782	19.5%	112 779	21.6%	377 321	72.3%	96 009	83.2%	17.5%
Employee related costs	141 925	151 111	32 531	22.9%	37 511	26.4%	33 731	22.3%	35 914	23.8%	139 687	92.4%	30 876	99.1%	16.3%
Bad and doubtful debt	443	443	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	311 979	370 153	40 019	12.8%	52 699	16.9%	68 051	18.4%	76 865	20.8%	237 634	64.2%	65 132	76.7%	18.0%
Surplus/(Deficit)	-	0	54 674		9 185		37 012		(44 359)		56 513		(58 826)		
Capital transfers and other adjustments		25 194		-	524	-	1 369	5.4%	2 484	9.9%	4 377	17.4%	1 705	25.4%	45.7%
Revised Surplus/(Deficit)	-	25 194	54 674		9 709		38 381		(41 875)		60 890		(57 121)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	19 612	11 811	554	2.8%	1 982	10.1%	2 736	23.2%	5 002	42.3%	10 273	87.0%	7 221	77.7%	(30.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	17 069	8 978	502	2.9%	1 883	11.0%	2 402	26.8%	3 063	34.1%	7 850	87.4%	5 644	80.4%	(45.7%)
Transfers and subsidies	1 172	2 834	52	4.4%	99	8.4%	333	11.8%	1 939	68.4%	2 423	85.5%	1 577	78.8%	22.9%
Other	1 371	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	19 412	11 811	554	2.9%	1 982	10.2%	2 736	23.2%	5 002	42.3%	10 273	87.0%	7 221	77.7%	(30.7%)
Water and Sanitation	550	-	23	4.2%	99	18.0%	-	-	-	-	122	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	815	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	1 639	88.4%	(100.0%)
Other	18 862	11 811	531	2.8%	1 883	10.0%	2 736	23.2%	5 002	42.3%	10 151	85.9%	4 767	68.9%	4.9%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	454 347	521 707	127 224	28.0%	99 395	21.9%	138 794	26.6%	68 420	13.1%	433 834	83.2%	37 183	91.9%	84.0%
Capital Revenue	19 612	11 811	554	2.8%	1 982	10.1%	2 736	23.2%	5 002	42.3%	10 273	87.0%	7 221	77.7%	(30.7%)
Total Revenue	473 958	533 519	127 778	27.0%	101 377	21.4%	141 530	26.5%	73 421	13.8%	444 107	83.2%	44 404	91.4%	65.3%
Capital and Operating Expenditure															
Operating Expenditure	454 347	521 707	72 550	16.0%	90 210	19.9%	101 782	19.5%	112 779	21.6%	377 321	72.3%	96 009	83.2%	17.5%
Capital Expenditure	19 412	11 811	554	2.9%	1 982	10.2%	2 736	23.2%	5 002	42.3%	10 273	87.0%	7 221	77.7%	(30.7%)
Total Expenditure	473 758	533 519	73 104	15.4%	92 192	19.5%	104 518	19.6%	117 780	22.1%	387 594	72.6%	103 230	83.0%	14.1%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	4 085	4 085	2 825		4 240		3 064		914		2 825		5 118		
Cash receipts by source	355 484	355 484	64 685	18.2%	77 740	21.9%	94 509	26.6%	96 399	27.1%	333 334	93.8%	92 506	64.5%	4.2%
Statutory receipts (including VAT)	-	-	131	-	10	-	159	-	208	-	508	-	1 826	-	(88.6%)
Service charges	160	160	183	114.5%	119	74.1%	310	193.8%	1 104	689.8%	1 715	1 072.2%	257	304.5%	330.2%
Transfers (operational and capital)	218 785	218 785	88 577	40.5%	67 315	30.8%	53 023	24.2%	1 790	.8%	210 705	96.3%	17 915	91.7%	(90.0%)
Other receipts	106 539	106 539	24 795	23.3%	22 296	20.9%	53 018	49.8%	43 247	40.6%	143 355	134.6%	9 509	105.4%	354.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	30 000	30 000	(49 000)	(163.3%)	(12 000)	(40.0%)	(12 000)	(40.0%)	50 050	166.8%	(22 950)	(76.5%)	63 000	1.2%	(20.6%)
Cash payments by type	358 908	358 908	63 269	17.6%	78 916	22.0%	96 660	26.9%	94 259	26.3%	333 103	92.8%	94 800	64.8%	(.6%)
Employee related costs	141 925	141 925	32 531	22.9%	37 511	26.4%	34 109	24.0%	35 914	25.3%	140 065	98.7%	30 687	94.5%	17.0%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	197 572	197 572	30 186	15.3%	39 429	20.0%	59 749	30.2%	53 343	27.0%	182 707	92.5%	48 382	38.4%	10.3%
Capital assets	19 412	19 412	552	2.8%	1 976	10.2%	2 801	14.4%	5 002	25.8%	10 331	53.2%	7 047	106.0%	(29.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	8 684	-	(100.0%)
Closing Cash Balance	661	661	4 240		3 064		914		3 055		3 055		2 825		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	708	100.0%	708	46.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	45	5.6%	34	4.2%	-	-	731	90.2%	811	53.4%	-	-
Total By Income Source	45	3.0%	34	2.2%	-	-	1 439	94.8%	1 518	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	30	52.6%	27	47.4%	-	-	-	-	56	3.7%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	1.1%	7	.5%	-	-	1 439	98.4%	1 462	96.3%	-	-
Total By Customer Group	45	3.0%	34	2.2%	-	-	1 439	94.8%	1 518	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Mgajo	021 888 5272
Financial Manager	J G Marias	021 888 5154

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

Western Cape: Theewaterskloof(WC031)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	291 754	299 982	97 599	33.5%	67 189	23.0%	66 964	22.3%	53 401	17.8%	285 152	95.1%	49 723	96.2%	7.4%
Billed Property rates	55 400	43 000	25 084	45.3%	5 364	9.7%	6 075	14.1%	5 989	13.9%	42 512	98.9%	5 702	80.8%	5.0%
Billed Service charges	120 709	121 486	34 033	28.2%	26 592	22.0%	32 159	26.5%	30 382	25.0%	123 166	101.4%	26 677	98.8%	13.9%
Other own revenue	115 645	135 496	38 482	33.3%	35 233	30.5%	28 729	21.2%	17 030	12.6%	119 475	88.2%	17 345	100.4%	(1.8%)
Operating Expenditure	235 677	242 460	46 283	19.6%	51 346	21.8%	47 480	19.6%	54 359	22.4%	199 469	82.3%	65 790	87.2%	(17.4%)
Employee related costs	95 240	98 214	22 902	24.0%	24 631	25.9%	23 225	23.6%	26 816	27.3%	97 574	99.3%	20 652	97.6%	29.8%
Bad and doubtful debt	5 688	7 158	1 422	25.0%	1 422	25.0%	1 422	19.9%	2 892	40.4%	7 158	100.0%	1 931	100.0%	49.8%
Bulk purchases	35 476	34 129	8 001	22.6%	8 519	24.0%	6 732	19.7%	8 101	23.7%	31 353	91.9%	6 029	82.7%	34.4%
Other expenditure	99 273	102 959	13 958	14.1%	16 774	16.9%	16 101	15.6%	16 550	16.1%	63 383	61.6%	37 178	81.8%	(55.5%)
Surplus/(Deficit)	56 076	57 523	51 316		15 843		19 484		(959)		85 683		(16 067)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	56 076	57 523	51 316		15 843		19 484		(959)		85 683		(16 067)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	83 052	82 043	16 837	20.3%	19 186	23.1%	13 000	15.8%	15 971	19.5%	64 993	79.2%	26 083	81.3%	(38.8%)
External loans	11 209	11 209	1 597	14.3%	86	.8%	1 721	15.4%	3 013	26.9%	6 417	57.2%	9 278	58.2%	(67.5%)
Internal contributions	5 600	5 600	-	-	-	-	-	-	-	-	-	-	221	73.3%	(100.0%)
Transfers and subsidies	47 270	47 284	12 286	26.0%	12 953	27.4%	7 433	15.7%	10 578	22.4%	43 250	91.5%	15 206	91.4%	(30.4%)
Other	18 973	17 950	2 954	15.6%	6 147	32.4%	3 845	21.4%	2 380	13.3%	15 326	85.4%	1 378	81.3%	72.8%
Capital Expenditure	83 052	82 043	16 837	20.3%	19 186	23.1%	13 000	15.8%	15 971	19.5%	64 993	79.2%	26 083	81.3%	(38.8%)
Water and Sanitation	29 882	28 142	4 202	14.1%	4 959	16.6%	5 297	18.8%	2 026	7.2%	16 484	58.6%	7 220	79.0%	(71.9%)
Electricity	5 978	6 196	78	1.3%	20	.3%	225	3.6%	2 586	41.7%	2 908	46.9%	594	67.7%	335.7%
Housing	29 330	29 344	9 106	31.0%	9 462	32.3%	4 996	17.0%	6 816	23.2%	30 380	103.5%	9 734	109.9%	(30.0%)
Roads, pavements, bridges and storm water	16 019	13 602	3 161	19.7%	3 788	23.6%	1 218	9.0%	3 029	22.3%	11 197	82.3%	7 252	51.1%	(58.2%)
Other	1 843	4 760	291	15.8%	956	51.9%	1 264	26.6%	1 514	31.8%	4 025	84.6%	1 283	80.8%	18.0%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	291 754	299 982	97 599	33.5%	67 189	23.0%	66 964	22.3%	53 401	17.8%	285 152	95.1%	49 723	96.2%	7.4%
Capital Revenue	83 052	82 043	16 837	20.3%	19 186	23.1%	13 000	15.8%	15 971	19.5%	64 993	79.2%	26 083	81.3%	(38.8%)
Total Revenue	374 806	382 025	114 436	30.5%	86 375	23.0%	79 963	20.9%	69 371	18.2%	350 145	91.7%	75 806	92.6%	(8.5%)
Capital and Operating Expenditure															
Operating Expenditure	235 677	242 460	46 283	19.6%	51 346	21.8%	47 480	19.6%	54 359	22.4%	199 469	82.3%	65 790	87.2%	(17.4%)
Capital Expenditure	83 052	82 043	16 837	20.3%	19 186	23.1%	13 000	15.8%	15 971	19.5%	64 993	79.2%	26 083	81.3%	(38.8%)
Total Expenditure	318 729	324 503	63 121	19.8%	70 532	22.1%	60 480	18.6%	70 330	21.7%	264 462	81.5%	91 872	85.8%	(23.4%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	7 282		26 475		34 313		31 847		7 282		40 719		
Cash receipts by source	341 052	341 052	93 427	27.4%	93 611	27.4%	75 493	22.1%	86 632	25.4%	349 164	102.4%	47 310	106.4%	83.1%
Statutory receipts (including VAT)	44 400	44 400	15 211	34.3%	11 479	25.9%	6 729	15.2%	7 967	17.9%	41 385	93.2%	1 641	92.4%	385.5%
Service charges	120 709	120 709	26 888	22.3%	37 084	30.7%	26 876	22.3%	28 831	23.9%	119 678	99.1%	36 803	114.3%	(21.7%)
Transfers (operational and capital)	96 005	96 005	34 571	36.0%	16 263	16.9%	9 208	9.6%	9 358	9.7%	69 400	72.3%	8 725	112.1%	7.3%
Other receipts	53 253	53 253	16 757	31.5%	28 785	54.1%	32 638	61.3%	40 477	76.0%	118 656	222.8%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	26 496	26 496	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	189	189	0	.1%	2	.8%	43	22.6%	0	.1%	44	23.5%	141	82.1%	(99.9%)
Cash payments by type	371 048	371 048	74 234	20.0%	85 773	23.1%	77 960	21.0%	95 521	25.7%	333 488	89.9%	80 747	115.8%	18.3%
Employee related costs	95 240	95 240	22 902	24.0%	24 631	25.9%	23 225	24.4%	26 816	28.2%	97 574	102.5%	22 207	107.9%	20.8%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	35 476	35 476	8 001	22.6%	8 519	24.0%	6 732	19.0%	8 101	22.8%	31 353	88.4%	-	-	(100.0%)
Other payments to service providers	146 402	146 402	14 578	10.0%	25 938	17.7%	34 153	23.3%	43 561	29.8%	118 230	80.8%	45 134	150.6%	(3.5%)
Capital assets	83 052	83 052	17 131	20.6%	19 186	23.1%	13 000	15.7%	15 971	19.2%	65 287	78.6%	10 816	91.6%	47.7%
Repayment of borrowing	10 878	10 878	685	6.3%	1 179	10.8%	850	7.8%	1 073	9.9%	3 787	34.8%	2 566	64.5%	(58.2%)
Other cash flows / payments	-	-	10 937	-	6 321	-	-	-	-	-	17 258	-	25	50.5%	(100.0%)
Closing Cash Balance	(29 996)	(29 996)	26 475		34 313		31 847		22 957		22 957		7 282		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	35 552	35 835	11 930	33.6%	5 018	14.1%	10 804	30.2%	8 901	24.8%	36 654	102.3%	8 214	102.6%	8.4%
Billed Service charges	35 552	35 835	11 930	33.6%	5 018	14.1%	10 804	30.2%	8 901	24.8%	36 654	102.3%	8 214	102.6%	8.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	24 253	24 883	4 729	19.5%	5 445	22.5%	5 614	22.6%	5 582	22.4%	21 371	85.9%	6 296	86.1%	(11.3%)
Employee related costs	4 507	5 387	1 255	27.8%	1 439	31.9%	1 302	24.2%	1 276	23.7%	5 271	97.8%	1 038	100.2%	22.9%
Bad and doubtful debt	1 760	1 760	440	25.0%	440	25.0%	440	25.0%	440	25.0%	1 760	100.0%	808	100.0%	(45.5%)
Bulk purchases	6 445	6 000	807	12.5%	1 755	27.2%	1 086	18.1%	2 088	34.8%	5 736	95.6%	1 466	71.5%	42.5%
Other expenditure	11 541	11 736	2 228	19.3%	1 811	15.7%	2 786	23.7%	1 778	15.2%	8 604	73.3%	2 984	83.8%	(40.4%)
Surplus/(Deficit)	11 299	10 952	7 201		(427)		5 190		3 319		15 284		1 918		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	11 299	10 952	7 201		(427)		5 190		3 319		15 284		1 918		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	48 254	49 529	13 474	27.9%	12 088	25.1%	11 662	23.5%	12 576	25.4%	49 800	100.5%	9 699	92.4%	29.7%
Billed Service charges	48 254	48 204	13 474	27.9%	12 088	25.1%	11 662	24.2%	12 576	26.1%	49 800	103.3%	9 699	97.6%	29.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	1 325	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	39 238	38 138	9 051	23.1%	8 728	22.2%	7 589	19.9%	7 966	20.9%	33 333	87.4%	6 824	80.6%	16.7%
Employee related costs	3 061	3 358	810	26.5%	869	28.4%	852	25.4%	835	24.9%	3 367	100.3%	722	100.8%	15.7%
Bad and doubtful debt	2 031	2 031	508	25.0%	508	25.0%	508	25.0%	508	25.0%	2 031	100.0%	125	100.0%	306.2%
Bulk purchases	29 031	28 129	7 194	24.8%	6 764	23.3%	5 646	20.1%	6 013	21.4%	25 617	91.1%	4 563	85.2%	31.8%
Other expenditure	5 115	4 621	539	10.5%	587	11.5%	583	12.6%	610	13.2%	2 319	50.2%	1 414	57.3%	(56.9%)
Surplus/(Deficit)	9 015	11 390	4 423		3 361		4 073		4 611		16 467		2 875		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	9 015	11 390	4 423		3 361		4 073		4 611		16 467		2 875		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	17 195	17 651	3 723	21.7%	4 503	26.2%	4 724	26.8%	3 899	22.1%	16 849	95.5%	4 274	92.8%	(8.8%)
Billed Service charges	17 195	17 651	3 723	21.7%	4 503	26.2%	4 724	26.8%	3 899	22.1%	16 849	95.5%	4 274	92.8%	(8.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	15 623	14 600	2 422	15.5%	2 541	16.3%	2 482	17.0%	2 624	18.0%	10 069	69.0%	2 984	72.8%	(12.1%)
Employee related costs	4 863	4 799	1 104	22.7%	1 266	26.0%	1 087	22.6%	1 154	24.1%	4 611	96.1%	1 042	97.9%	10.8%
Bad and doubtful debt	668	668	167	25.0%	167	25.0%	167	25.0%	167	25.0%	668	100.0%	345	100.0%	(51.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 092	9 133	1 151	11.4%	1 109	11.0%	1 228	13.4%	1 302	14.3%	4 791	52.5%	1 597	58.7%	(18.5%)
Surplus/(Deficit)	1 572	3 051	1 301		1 962		2 242		1 275		6 781		1 290		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 572	3 051	1 301		1 962		2 242		1 275		6 781		1 290		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	18 215	18 290	4 605	25.3%	4 573	25.1%	4 613	25.2%	4 642	25.4%	18 433	100.8%	4 087	98.5%	13.6%
Billed Service charges	18 215	18 290	4 605	25.3%	4 573	25.1%	4 613	25.2%	4 642	25.4%	18 433	100.8%	4 087	98.5%	13.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Operating Expenditure	14 165	14 767	2 818	19.9%	3 743	26.4%	3 630	24.6%	3 613	24.5%	13 803	93.5%	3 551	93.1%	1.7%
Employee related costs	7 284	8 349	1 918	26.3%	2 257	31.0%	1 842	22.1%	2 008	24.1%	8 025	96.1%	1 643	97.8%	22.2%
Bad and doubtful debt	900	900	225	25.0%	225	25.0%	225	25.0%	225	25.0%	900	100.0%	403	100.0%	(44.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 981	5 518	675	11.3%	1 261	21.1%	1 562	28.3%	1 379	25.0%	4 878	88.4%	1 505	86.6%	(8.3%)
Surplus/(Deficit)	4 050	3 523	1 787		831		983		1 029		4 630		536		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4 050	3 523	1 787		831		983		1 029		4 630		536		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	2 475	8.4%	997	3.4%	105	.4%	25 847	87.8%	29 425	27.1%	-	-
Electricity	3 572	60.6%	554	9.4%	7	.1%	1 756	29.8%	5 889	5.4%	-	-
Property Rates	700	3.4%	691	3.3%	37	.2%	19 387	93.1%	20 814	19.1%	-	-
Sanitation	1 149	5.5%	569	2.7%	79	.4%	19 258	91.5%	21 054	19.4%	-	-
Refuse Removal	1 339	6.3%	657	3.1%	103	.5%	19 233	90.2%	21 331	19.6%	-	-
Other	(107)	(1.1%)	2 134	20.9%	35	.3%	8 129	79.8%	10 191	9.4%	-	-
Total By Income Source	9 127	8.4%	5 602	5.2%	365	.3%	93 610	86.1%	108 704	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	313	11.6%	72	2.7%	1	-	2 319	85.8%	2 704	2.5%	-	-
Business	1 707	16.3%	543	5.2%	11	.1%	8 230	78.5%	10 490	9.6%	-	-
Households	4 823	5.5%	4 779	5.5%	338	.4%	77 671	88.7%	87 611	80.6%	-	-
Other	2 285	28.9%	208	2.6%	15	.2%	5 391	68.2%	7 899	7.3%	-	-
Total By Customer Group	9 127	8.4%	5 602	5.2%	365	.3%	93 610	86.1%	108 704	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	H S D Wallace	028 214 3300
Financial Manager	SN Jacobs	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Overstrand(WC032)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	624 264	614 258	136 106	21.8%	182 587	29.2%	155 771	25.4%	146 974	23.9%	621 439	101.2%	119 937	95.6%	22.5%
Billed Property rates	129 723	129 723	33 388	25.7%	32 617	25.1%	34 068	26.3%	29 546	22.8%	129 619	99.9%	33 448	100.9%	(11.7%)
Billed Service charges	361 580	348 760	84 125	23.3%	85 390	23.6%	101 077	29.0%	80 093	23.0%	350 685	100.6%	71 279	99.4%	12.4%
Other own revenue	132 961	135 775	18 593	14.0%	64 580	48.6%	20 626	15.2%	37 335	27.5%	141 134	103.9%	15 210	79.3%	145.5%
Operating Expenditure	708 005	682 262	148 247	20.9%	167 540	23.7%	139 256	20.4%	186 855	27.4%	641 898	94.1%	134 519	89.6%	38.9%
Employee related costs	186 161	178 832	38 890	20.9%	49 678	26.7%	43 538	24.3%	46 486	26.0%	178 592	99.9%	36 882	95.0%	26.0%
Bad and doubtful debt	1 000	1 000	250	25.0%	250	25.0%	250	25.0%	250	25.0%	1 000	100.0%	500	100.0%	(50.0%)
Bulk purchases	103 276	103 276	26 759	25.9%	20 634	20.0%	21 472	20.8%	22 752	22.0%	91 617	88.7%	17 165	85.8%	32.5%
Other expenditure	417 568	399 154	82 348	19.7%	96 978	23.2%	73 996	18.5%	117 367	29.4%	370 690	92.9%	79 972	87.9%	46.8%
Surplus/(Deficit)	(83 741)	(68 004)	(12 141)		15 047		16 515		(39 880)		(20 460)		(14 582)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(83 741)	(68 004)	(12 141)		15 047		16 515		(39 880)		(20 460)		(14 582)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	161 809	166 705	8 766	5.4%	32 450	20.1%	20 318	12.2%	81 149	48.7%	142 683	85.6%	51 692	79.1%	57.0%
External loans	97 736	98 604	6 245	6.4%	16 655	17.0%	13 412	13.6%	49 268	50.0%	85 579	86.8%	25 755	88.4%	91.3%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	4 772	74.9%	(100.0%)
Transfers and subsidies	26 003	29 383	820	3.2%	11 142	42.8%	5 449	18.5%	9 927	33.8%	27 338	93.0%	16 618	83.1%	(40.3%)
Other	38 070	38 719	1 701	4.5%	4 653	12.2%	1 457	3.8%	21 954	56.7%	29 766	76.9%	4 546	46.8%	382.9%
Capital Expenditure	161 809	166 705	8 766	5.4%	32 450	20.1%	20 318	12.2%	81 149	48.7%	142 683	85.6%	51 692	79.1%	57.0%
Water and Sanitation	59 462	59 339	3 550	6.0%	6 468	10.9%	5 104	8.6%	36 447	61.4%	51 568	86.9%	10 858	72.2%	235.7%
Electricity	33 125	37 340	589	1.8%	7 132	21.5%	8 854	23.7%	15 801	42.3%	32 376	86.7%	13 495	80.1%	17.1%
Housing	10 829	7 352	394	3.6%	4 373	40.4%	1 042	14.2%	2 184	29.7%	7 993	108.7%	8 895	53.5%	(75.5%)
Roads, pavements, bridges and storm water	20 957	27 410	3 580	17.1%	11 172	53.3%	3 450	12.6%	7 232	26.4%	25 435	92.8%	9 967	96.7%	(27.4%)
Other	37 436	35 264	653	1.7%	3 305	8.8%	1 868	5.3%	19 485	55.3%	25 311	71.8%	8 477	90.2%	129.9%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	624 264	614 258	136 106	21.8%	182 587	29.2%	155 771	25.4%	146 974	23.9%	621 439	101.2%	119 937	95.6%	22.5%
Capital Revenue	161 809	166 705	8 766	5.4%	32 450	20.1%	20 318	12.2%	81 149	48.7%	142 683	85.6%	51 692	79.1%	57.0%
Total Revenue	786 073	780 963	144 872	18.4%	215 037	27.4%	176 090	22.5%	228 123	29.2%	764 121	97.8%	171 629	92.2%	32.9%
Capital and Operating Expenditure															
Operating Expenditure	708 005	682 262	148 247	20.9%	167 540	23.7%	139 256	20.4%	186 855	27.4%	641 898	94.1%	134 519	89.6%	38.9%
Capital Expenditure	161 809	166 705	8 766	5.4%	32 450	20.1%	20 318	12.2%	81 149	48.7%	142 683	85.6%	51 692	79.1%	57.0%
Total Expenditure	869 814	848 967	157 014	18.1%	199 990	23.0%	159 575	18.8%	268 003	31.6%	784 581	92.4%	186 211	87.6%	43.9%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		16 273		(2 518)		73 932		-		39 016		
Cash receipts by source	624 264	624 264	133 175	21.3%	205 135	32.9%	207 188	33.2%	194 170	31.1%	739 668	118.5%	133 729	99.3%	45.2%
Statutory receipts (including VAT)	129 723	129 723	33 388	25.7%	32 912	25.4%	31 435	24.2%	32 933	25.4%	130 668	100.7%	-	-	(100.0%)
Service charges	361 580	361 580	81 676	22.6%	87 839	24.3%	92 629	25.6%	83 733	23.2%	345 877	95.7%	-	-	(100.0%)
Transfers (operational and capital)	84 497	84 497	11 435	13.5%	50 857	60.2%	(685)	(.8%)	20 873	24.7%	82 480	97.6%	13 658	68.4%	52.8%
Other receipts	48 464	48 464	6 676	13.8%	14 161	29.2%	13 699	28.3%	14 848	30.6%	49 383	101.9%	109 368	101.0%	(86.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	3 955	-	3 955	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	19 007	-	7 326	-	6 242	-	32 575	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	60 000	-	30 000	-	90 000	-	-	100.0%	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	-	-	359	-	2 783	-	1 586	-	4 729	-	10 703	-	(85.2%)
Cash payments by type	708 005	708 005	116 902	16.5%	223 926	31.6%	130 737	18.5%	229 792	32.5%	701 357	99.1%	154 556	119.6%	48.7%
Employee related costs	186 161	186 161	39 714	21.3%	48 854	26.2%	43 189	23.2%	46 938	25.2%	178 695	96.0%	36 921	97.7%	27.1%
Grant and subsidies	244 403	244 403	5 989	2.5%	5 408	2.2%	5 963	2.4%	6 182	2.5%	23 541	9.6%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	131 322	131 322	26 759	20.4%	20 634	15.7%	21 472	16.4%	23 540	17.9%	92 405	70.4%	-	-	(100.0%)
Other payments to service providers	146 120	146 120	44 440	30.4%	63 385	43.4%	55 530	38.0%	81 351	55.7%	244 705	167.5%	62 271	154.8%	30.6%
Capital assets	-	-	-	-	40 821	-	20 318	-	81 647	-	142 786	-	51 692	70.0%	57.9%
Repayment of borrowing	-	-	-	-	4 004	-	698	-	5 100	-	9 802	-	3 673	115.4%	38.8%
Other cash flows / payments	-	-	-	-	40 822	-	(16 434)	-	(14 965)	-	9 423	-	-	-	(100.0%)
Closing Cash Balance	(83 741)	(83 741)	16 273		(2 518)		73 932		38 311		38 311		18 188		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	96 268	79 102	16 619	17.3%	20 572	21.4%	33 552	42.4%	8 295	10.5%	79 038	99.9%	17 181	102.2%	(51.7%)
Billed Service charges	84 652	77 652	16 589	19.6%	18 562	21.9%	34 449	44.4%	7 773	10.0%	77 373	99.6%	17 058	104.6%	(54.4%)
Transfers and subsidies	11 616	1 451	30	.3%	2 010	17.3%	(953)	(65.7%)	442	30.5%	1 530	105.5%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	56	-	79	-	135	-	123	-	(35.6%)
Operating Expenditure	61 729	57 749	11 375	18.4%	14 770	23.9%	10 946	19.0%	16 137	27.9%	53 229	92.2%	16 882	118.5%	(4.4%)
Employee related costs	9 888	10 882	2 375	24.0%	2 969	30.0%	2 725	25.0%	3 105	28.5%	11 173	102.7%	2 089	96.5%	48.6%
Bad and doubtful debt	250	250	62	25.0%	62	25.0%	62	25.0%	62	25.0%	250	100.0%	125	100.0%	(50.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	51 591	46 617	8 938	17.3%	11 739	22.8%	8 158	17.5%	12 970	27.8%	41 806	89.7%	14 668	123.4%	(11.6%)
Surplus/(Deficit)	34 539	21 354	5 244		5 802		22 606		(7 842)		25 809		299		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	34 539	21 354	5 244		5 802		22 606		(7 842)		25 809		299		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	187 435	187 315	47 097	25.1%	46 542	24.8%	45 388	24.2%	50 899	27.2%	189 925	101.4%	36 809	96.5%	38.3%
Billed Service charges	183 796	182 676	47 097	25.6%	44 541	24.2%	43 556	23.8%	50 353	27.6%	185 547	101.6%	36 493	96.7%	38.0%
Transfers and subsidies	3 639	3 639	-	-	2 000	55.0%	1 755	48.2%	-	-	3 755	103.2%	-	-	-
Other own revenue	-	1 000	-	-	-	-	77	7.7%	546	54.6%	623	62.3%	316	-	72.8%
Operating Expenditure	150 033	144 784	34 577	23.0%	31 742	21.2%	28 608	19.8%	35 924	24.8%	130 850	90.4%	32 412	100.9%	10.8%
Employee related costs	12 617	11 885	2 636	20.9%	3 398	26.9%	2 892	24.3%	2 944	24.8%	11 870	99.9%	2 574	98.7%	14.3%
Bad and doubtful debt	250	250	62	25.0%	62	25.0%	62	25.0%	62	25.0%	250	100.0%	125	100.0%	(50.0%)
Bulk purchases	103 276	103 276	26 759	25.9%	20 634	20.0%	21 472	20.8%	22 752	22.0%	91 617	88.7%	17 165	85.8%	32.5%
Other expenditure	33 890	29 372	5 120	15.1%	7 647	22.6%	4 181	14.2%	10 166	34.6%	27 114	92.3%	12 548	146.7%	(19.0%)
Surplus/(Deficit)	37 402	42 531	12 520		14 800		16 780		14 975		59 075		4 397		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	37 402	42 531	12 520		14 800		16 780		14 975		59 075		4 397		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	57 252	54 224	11 266	19.7%	14 510	25.3%	14 219	26.2%	13 470	24.8%	53 465	98.6%	9 410	92.8%	43.1%
Billed Service charges	57 252	51 452	11 242	19.6%	12 967	22.6%	13 733	26.7%	12 579	24.4%	50 521	98.2%	9 410	102.3%	33.7%
Transfers and subsidies	-	2 772	24	-	1 543	-	442	15.9%	827	29.8%	2 836	102.3%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	44	-	64	-	108	-	-	-	(100.0%)
Operating Expenditure	42 640	38 357	8 228	19.3%	10 136	23.8%	8 625	22.5%	9 993	26.1%	36 981	96.4%	8 279	92.1%	20.7%
Employee related costs	12 129	11 926	2 744	22.6%	3 220	26.5%	2 932	24.6%	2 900	24.3%	11 797	98.9%	2 314	103.6%	25.4%
Bad and doubtful debt	250	250	62	25.0%	62	25.0%	62	25.0%	63	25.0%	250	100.0%	125	100.0%	(50.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	30 261	26 181	5 421	17.9%	6 853	22.6%	5 630	21.5%	7 030	26.9%	24 934	95.2%	5 841	88.1%	20.4%
Surplus/(Deficit)	14 612	15 867	3 038		4 374		5 595		3 477		16 483		1 131		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	14 612	15 867	3 038		4 374		5 595		3 477		16 483		1 131		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	36 154	37 254	9 214	25.5%	9 359	25.9%	9 378	25.2%	9 402	25.2%	37 352	100.3%	8 320	97.7%	13.0%
Billed Service charges	35 880	36 980	9 192	25.6%	9 311	25.9%	9 329	25.2%	9 388	25.4%	37 219	100.6%	8 309	97.8%	13.0%
Transfers and subsidies	-	120	-	-	1	-	5	4.4%	-	-	6	5.3%	-	-	-
Other own revenue	273	153	22	8.1%	47	17.3%	43	28.1%	14	8.9%	126	82.3%	11	95.1%	26.7%
Operating Expenditure	34 909	33 500	4 865	13.9%	7 402	21.2%	6 571	19.6%	7 897	23.6%	26 735	79.8%	6 042	80.8%	30.7%
Employee related costs	13 485	12 733	2 775	20.6%	3 665	27.2%	3 100	24.3%	3 332	26.2%	12 872	101.1%	2 757	100.4%	20.8%
Bad and doubtful debt	250	250	62	25.0%	62	25.0%	62	25.0%	62	25.0%	250	100.0%	125	100.0%	(50.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 174	20 517	2 027	9.6%	3 675	17.4%	3 408	16.6%	4 503	21.9%	13 613	66.3%	3 160	65.8%	42.5%
Surplus/(Deficit)	1 245	3 754	4 349		1 957		2 807		1 505		10 617		2 278		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 245	3 754	4 349		1 957		2 807		1 505		10 617		2 278		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 199	52.9%	610	4.5%	802	5.9%	4 988	36.7%	13 599	22.4%	-	-
Electricity	13 912	82.1%	510	3.0%	326	1.9%	2 204	13.0%	16 952	27.9%	-	-
Property Rates	9 686	72.9%	538	4.0%	448	3.4%	2 620	19.7%	13 291	21.9%	-	-
Sanitation	4 468	60.5%	365	4.9%	257	3.5%	2 293	31.1%	7 383	12.2%	-	-
Refuse Removal	3 201	62.4%	219	4.3%	146	2.9%	1 562	30.5%	5 127	8.5%	-	-
Other	(1 334)	(30.8%)	443	10.2%	235	5.4%	4 981	115.2%	4 324	7.1%	-	-
Total By Income Source	37 131	61.2%	2 683	4.4%	2 215	3.6%	18 648	30.7%	60 676	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	474	20.1%	136	5.8%	60	2.5%	1 690	71.6%	2 360	3.9%	-	-
Business	8 470	89.3%	228	2.4%	254	2.7%	529	5.6%	9 481	15.6%	-	-
Households	28 188	57.7%	2 319	4.7%	1 900	3.9%	16 429	33.6%	48 836	80.5%	-	-
Other	(0)	100.0%	-	-	-	-	-	-	(0)	-	-	-
Total By Customer Group	37 131	61.2%	2 683	4.4%	2 215	3.6%	18 648	30.7%	60 676	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 502	100.0%	-	-	-	-	-	-	8 502	8.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 828	100.0%	-	-	-	-	-	-	1 828	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 467	100.0%	-	-	-	-	-	-	2 467	2.6%
Loan repayments	2 215	100.0%	-	-	-	-	-	-	2 215	2.3%
Trade Creditors	80 015	100.0%	-	-	-	-	-	-	80 015	84.2%
Auditor-General	9	100.0%	-	-	-	-	-	-	9	-
Other	-	-	-	-	-	-	-	-	-	-
Total	95 036	100.0%	-	-	-	-	-	-	95 036	100.0%

Contact Details

Municipal Manager	Werner Zybrands	028 313 8003
Financial Manager	Henk Kleinloog	028 313 8030

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Cape Agulhas(WC033)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	155 788	162 788	58 774	37.7%	37 107	23.8%	32 864	20.2%	21 706	13.3%	150 451	92.4%	21 132	102.8%	2.7%
Billed Property rates	28 823	29 323	28 638	99.4%	0	-	(21)	(.1%)	(50)	(.2%)	28 568	97.4%	(70)	111.8%	(28.5%)
Billed Service charges	73 577	75 942	19 223	26.1%	19 029	25.9%	19 630	25.8%	19 076	25.1%	76 957	101.3%	17 141	130.1%	11.3%
Other own revenue	53 388	57 523	10 914	20.4%	18 078	33.9%	13 255	23.0%	2 679	4.7%	44 926	78.1%	4 061	63.1%	(34.0%)
Operating Expenditure	148 736	164 444	29 818	20.0%	38 421	25.8%	33 935	20.6%	33 422	20.3%	135 595	82.5%	26 198	91.6%	27.6%
Employee related costs	57 362	63 174	13 369	23.3%	16 439	28.7%	14 605	23.1%	13 672	21.6%	58 085	91.9%	11 878	96.0%	15.1%
Bad and doubtful debt	3 374	3 374	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	32 312	33 062	8 178	25.3%	8 028	24.8%	8 997	27.2%	8 749	26.5%	33 952	102.7%	5 117	52.7%	71.0%
Other expenditure	55 688	64 834	8 271	14.9%	13 953	25.1%	10 333	15.9%	11 001	17.0%	43 558	67.2%	9 203	112.3%	19.5%
Surplus/(Deficit)	7 052	(1 655)	28 956		(1 313)		(1 071)		(11 716)		14 856		(5 067)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	7 052	(1 655)	28 956		(1 313)		(1 071)		(11 716)		14 856		(5 067)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	32 012	31 410	3 078	9.6%	10 352	32.3%	7 975	25.4%	7 160	22.8%	28 565	90.9%	10 573	63.4%	(32.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	24 963	-	1 921	7.7%	8 015	32.1%	6 574	-	6 226	-	22 735	-	10 548	86.3%	(41.0%)
Transfers and subsidies	7 049	-	1 157	16.4%	2 337	33.2%	1 402	-	934	-	5 830	-	25	.4%	3 604.1%
Other	-	31 410	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	32 012	31 410	3 078	9.6%	10 352	32.3%	7 975	25.4%	7 160	22.8%	28 565	90.9%	10 573	87.6%	(32.3%)
Water and Sanitation	7 080	6 110	813	11.5%	1 570	22.2%	1 275	20.9%	2 048	33.5%	5 707	93.4%	168	92.6%	1 116.3%
Electricity	2 914	2 864	2	.1%	336	11.5%	1 126	39.3%	1 422	49.7%	2 886	100.8%	2 610	86.4%	(45.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 929	12 776	1 439	10.3%	5 237	37.6%	2 225	17.4%	2 426	19.0%	11 327	88.7%	3 083	83.0%	(21.3%)
Other	8 089	9 660	824	10.2%	3 208	39.7%	3 349	34.7%	1 264	13.1%	8 645	89.5%	4 712	89.8%	(73.2%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	155 788	162 788	58 774	37.7%	37 107	23.8%	32 864	20.2%	21 706	13.3%	150 451	92.4%	21 132	102.8%	2.7%
Capital Revenue	32 012	31 410	3 078	9.6%	10 352	32.3%	7 975	25.4%	7 160	22.8%	28 565	90.9%	10 573	63.4%	(32.3%)
Total Revenue	187 800	194 198	61 853	32.9%	47 459	25.3%	40 840	21.0%	28 865	14.9%	179 016	92.2%	31 705	96.6%	(9.0%)
Capital and Operating Expenditure															
Operating Expenditure	148 736	164 444	29 818	20.0%	38 421	25.8%	33 935	20.6%	33 422	20.3%	135 595	82.5%	26 198	91.6%	27.6%
Capital Expenditure	32 012	31 410	3 078	9.6%	10 352	32.3%	7 975	25.4%	7 160	22.8%	28 565	90.9%	10 573	87.6%	(32.3%)
Total Expenditure	180 748	195 853	32 896	18.2%	48 772	27.0%	41 910	21.4%	40 582	20.7%	164 160	83.8%	36 772	90.9%	10.4%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	4 200	4 200	67 542		9 948		9 972		8 502		67 542		3 127		
Cash receipts by source	183 189	183 189	(27 194)	(14.8%)	52 817	28.8%	41 013	22.4%	64 160	35.0%	130 795	71.4%	27 776	84.8%	131.0%
Statutory receipts (including VAT)	12 618	12 618	2 975	23.6%	3 604	28.6%	3 158	25.0%	2 896	23.0%	12 632	100.1%	2 696	118.8%	7.4%
Service charges	104 554	104 554	22 094	21.1%	29 600	28.3%	24 379	23.3%	21 263	20.3%	97 336	93.1%	20 080	86.4%	5.9%
Transfers (operational and capital)	32 078	32 078	7 738	24.1%	4 613	14.4%	8 476	26.4%	-	-	20 827	64.9%	-	107.5%	-
Other receipts	8 939	8 939	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	25 000	25 000	(60 000)	(240.0%)	15 000	60.0%	5 000	20.0%	40 000	160.0%	-	-	5 000	-	700.0%
Cash payments by type	177 938	177 938	30 400	17.1%	52 793	29.7%	42 484	23.9%	42 595	23.9%	168 272	94.6%	32 783	93.0%	29.9%
Employee related costs	54 201	54 201	12 340	22.8%	15 593	28.8%	13 628	25.1%	12 722	23.5%	54 282	100.2%	11 033	94.1%	15.3%
Grant and subsidies	12 618	12 618	2 975	23.6%	3 604	28.6%	3 158	25.0%	2 896	23.0%	12 632	100.1%	2 696	120.0%	7.4%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	78 910	78 910	11 748	14.9%	22 840	28.9%	19 823	25.1%	19 817	25.1%	74 228	94.1%	14 942	104.7%	32.6%
Capital assets	32 012	32 012	3 337	10.4%	10 756	33.6%	5 875	18.4%	7 160	22.4%	27 128	84.7%	4 112	57.8%	74.1%
Repayment of borrowing	197	197	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	9 451	9 451	9 948		9 972		8 502		30 066		30 066		(1 880)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	13 950	14 150	3 139	22.5%	7 515	53.9%	3 780	26.7%	3 310	23.4%	17 743	125.4%	3 074	95.2%	7.7%
Billed Service charges	13 947	14 147	3 137	22.5%	7 506	53.8%	3 780	26.7%	3 309	23.4%	17 732	125.3%	3 073	-	7.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4	4	2	49.6%	9	246.5%	-	-	1	14.3%	11	310.4%	1	.2%	(13.6%)
Operating Expenditure	8 935	10 015	1 826	20.4%	5 794	64.8%	1 773	17.7%	2 024	20.2%	11 418	114.0%	1 891	90.7%	7.1%
Employee related costs	4 226	4 495	1 253	29.6%	1 578	37.3%	991	22.1%	1 135	25.2%	4 957	110.3%	941	102.0%	20.6%
Bad and doubtful debt	694	694	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	150	550	8	5.1%	3 312	2 208.0%	70	12.7%	164	29.9%	3 554	646.2%	22	69.9%	639.7%
Other expenditure	3 865	4 276	566	14.6%	904	23.4%	712	16.7%	725	17.0%	2 907	68.0%	927	82.8%	(21.8%)
Surplus/(Deficit)	5 015	4 135	1 312		1 721		2 006		1 286		6 326		1 183		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	5 015	4 135	1 312		1 721		2 006		1 286		6 326		1 183		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	47 045	48 862	12 774	27.2%	8 191	17.4%	12 556	25.7%	12 478	25.5%	46 000	94.1%	11 054	96.0%	12.9%
Billed Service charges	46 973	48 791	12 762	27.2%	8 174	17.4%	12 547	25.7%	12 456	25.5%	45 938	94.2%	11 090	96.3%	12.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	72	72	12	17.4%	17	23.8%	10	13.4%	22	30.8%	61	85.4%	(36)	63.5%	(162.0%)
Operating Expenditure	40 340	41 541	9 549	23.7%	5 783	14.3%	10 338	24.9%	10 123	24.4%	35 793	86.2%	6 400	83.1%	58.2%
Employee related costs	3 706	3 953	914	24.7%	750	20.2%	897	22.7%	926	23.4%	3 488	88.2%	767	101.0%	20.8%
Bad and doubtful debt	2 051	2 051	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	32 162	32 512	8 171	25.4%	4 716	14.7%	8 927	27.5%	8 585	26.4%	30 398	93.5%	5 095	52.6%	68.5%
Other expenditure	2 421	3 026	464	19.2%	317	13.1%	514	17.0%	612	20.2%	1 907	63.0%	539	447.2%	13.6%
Surplus/(Deficit)	6 705	7 321	3 225		2 409		2 218		2 355		10 207		4 654		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	6 705	7 321	3 225		2 409		2 218		2 355		10 207		4 654		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	4 712	4 859	1 246	26.4%	1 273	27.0%	1 224	25.2%	1 222	25.1%	4 964	102.2%	1 118	103.6%	9.3%
Billed Service charges	4 645	4 792	1 229	26.5%	1 261	27.2%	1 211	25.3%	1 211	25.3%	4 913	102.5%	1 104	-	9.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	67	67	16	24.4%	11	16.7%	13	19.0%	11	16.9%	52	77.0%	15	2.4%	(22.8%)
Operating Expenditure	4 758	4 926	760	16.0%	981	20.6%	1 035	21.0%	927	18.8%	3 703	75.2%	776	182.0%	19.5%
Employee related costs	2 344	2 474	558	23.8%	663	28.3%	594	24.0%	536	21.7%	2 350	95.0%	444	185.2%	20.8%
Bad and doubtful debt	232	232	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 182	2 220	202	9.3%	318	14.6%	442	19.9%	391	17.6%	1 353	60.9%	332	188.4%	17.7%
Surplus/(Deficit)	(45)	(66)	486		291		189		295		1 261		343		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(45)	(66)	486		291		189		295		1 261		343		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	8 012	8 212	2 095	26.1%	2 087	26.0%	2 092	25.5%	2 100	25.6%	8 374	102.0%	1 874	102.2%	12.1%
Billed Service charges	8 012	8 212	2 095	26.1%	2 087	26.0%	2 092	25.5%	2 100	25.6%	8 374	102.0%	1 874	102.2%	12.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 595	6 903	1 434	21.7%	1 576	23.9%	1 689	24.5%	1 482	21.5%	6 180	89.5%	1 544	91.0%	(4.1%)
Employee related costs	3 022	3 027	712	23.6%	888	29.4%	761	25.1%	761	25.1%	3 122	103.2%	660	95.3%	15.4%
Bad and doubtful debt	397	397	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 176	3 480	722	22.7%	688	21.7%	928	26.7%	720	20.7%	3 058	87.9%	885	89.5%	(18.6%)
Surplus/(Deficit)	1 417	1 309	661		510		404		619		2 194		330		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 417	1 309	661		510		404		619		2 194		330		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 162	52.5%	136	6.1%	121	5.5%	795	35.9%	2 214	16.6%	-	-
Electricity	4 625	83.2%	84	1.5%	123	2.2%	724	13.0%	5 556	41.8%	-	-
Property Rates	1 249	56.1%	45	2.0%	28	1.3%	904	40.6%	2 226	16.7%	-	-
Sanitation	386	54.2%	30	4.2%	43	6.1%	253	35.5%	712	5.4%	-	-
Refuse Removal	688	56.0%	42	3.4%	54	4.4%	445	36.2%	1 229	9.2%	-	-
Other	(267)	(19.5%)	79	5.8%	64	4.7%	1 488	109.0%	1 365	10.3%	-	-
Total By Income Source	7 844	59.0%	416	3.1%	433	3.3%	4 609	34.6%	13 303	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	21	8.3%	3	1.3%	3	1.1%	227	89.2%	255	1.9%	-	-
Business	1 909	81.4%	62	2.7%	26	1.1%	349	14.9%	2 347	17.6%	-	-
Households	5 896	55.6%	343	3.2%	401	3.8%	3 969	37.4%	10 609	79.8%	-	-
Other	18	19.3%	7	7.9%	4	4.2%	63	68.5%	92	.7%	-	-
Total By Customer Group	7 844	59.0%	416	3.1%	433	3.3%	4 609	34.6%	13 303	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 155	100.0%	-	-	-	-	-	-	4 155	84.6%
Bulk Water	80	100.0%	-	-	-	-	-	-	80	1.6%
PAYE deductions	459	100.0%	-	-	-	-	-	-	459	9.3%
VAT (output less input)	(510)	100.0%	-	-	-	-	-	-	(510)	(10.4%)
Pensions / Retirement	728	100.0%	-	-	-	-	-	-	728	14.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 913	100.0%	-	-	-	-	-	-	4 913	100.0%

Contact Details

Municipal Manager	R Stevens	028 425 5500
Financial Manager	H Schlebusch	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Swellendam(WC034)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	111 458	110 844	83 154	74.6%	60 096	53.9%	19 101	17.2%	14 873	13.4%	177 225	159.9%	17 198	90.1%	(13.5%)
Billed Property rates	21 149	20 700	78 384	370.6%	50 525	238.9%	116	.6%	233	1.1%	129 258	624.4%	(572)	108.3%	(140.7%)
Billed Service charges	60 296	59 081	19 330	32.1%	(1 707)	(2.8%)	16 996	28.8%	14 528	24.6%	49 147	83.2%	16 016	107.3%	(9.3%)
Other own revenue	30 014	31 063	(14 560)	(48.5%)	11 278	37.6%	1 990	6.4%	112	.4%	(1 180)	(3.8%)	1 753	44.7%	(93.6%)
Operating Expenditure	112 563	111 963	18 823	16.7%	22 364	19.9%	20 244	18.1%	22 476	20.1%	83 907	74.9%	18 229	73.2%	23.3%
Employee related costs	41 649	39 180	8 745	21.0%	9 672	23.2%	9 130	23.3%	9 036	23.1%	36 583	93.4%	8 507	96.5%	6.2%
Bad and doubtful debt	110	110	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	20 776	20 993	5 262	25.3%	5 537	26.7%	3 638	17.3%	5 334	25.4%	19 771	94.2%	4 993	90.1%	6.8%
Other expenditure	50 029	51 680	4 816	9.6%	7 156	14.3%	7 476	14.5%	8 106	15.7%	27 553	53.3%	4 729	48.8%	71.4%
Surplus/(Deficit)	(1 105)	(1 119)	64 331		37 732		(1 143)		(7 603)		93 317		(1 032)		
Capital transfers and other adjustments	1 119	1 119	(2)	(.2%)	(1)	-		-	(4)	(.4%)	(7)	(.6%)	(4)	.8%	(3.3%)
Revised Surplus/(Deficit)	14	-	64 329		37 731		(1 143)		(7 607)		93 311		(1 036)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	84 993	86 171	5 121	6.0%	7 361	8.7%	8 965	10.4%	27 940	32.4%	49 388	57.3%	10 585	31.6%	164.0%
External loans	32 014	30 285	2 430	7.6%	1 449	4.5%	1 942	6.4%	5 939	19.6%	11 760	38.8%	2 291	56.2%	159.2%
Internal contributions	2 503	4 210	824	32.9%	838	33.5%	36	.9%	785	18.6%	2 483	59.0%	2 439	58.3%	(67.8%)
Transfers and subsidies	50 476	51 676	1 868	3.7%	5 074	10.1%	6 986	13.5%	21 217	41.1%	35 145	68.0%	5 854	16.2%	262.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	84 993	86 171	5 121	6.0%	7 361	8.7%	8 965	10.4%	27 940	32.4%	49 388	57.3%	12 963	34.6%	115.5%
Water and Sanitation	23 895	20 859	360	1.5%	711	3.0%	1 085	5.2%	4 194	20.1%	6 351	30.4%	1 074	61.4%	290.5%
Electricity	1 089	-	-	-	-	-	-	-	-	-	-	-	1 257	72.8%	(100.0%)
Housing	5 233	6 433	-	-	-	-	4	.1%	51	.8%	55	.9%	3 438	99.5%	(98.5%)
Roads, pavements, bridges and storm water	43 281	45 820	2 780	6.4%	5 604	12.9%	6 995	15.3%	22 258	48.6%	37 636	82.1%	2 396	61.8%	828.8%
Other	11 495	13 059	1 981	17.2%	1 047	9.1%	881	6.7%	1 437	11.0%	5 346	40.9%	4 797	16.2%	(70.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	111 458	110 844	83 154	74.6%	60 096	53.9%	19 101	17.2%	14 873	13.4%	177 225	159.9%	17 198	90.1%	(13.5%)
Capital Revenue	84 993	86 171	5 121	6.0%	7 361	8.7%	8 965	10.4%	27 940	32.4%	49 388	57.3%	10 585	31.6%	164.0%
Total Revenue	196 451	197 015	88 275	44.9%	67 458	34.3%	28 066	14.2%	42 813	21.7%	226 612	115.0%	27 782	62.7%	54.1%
Capital and Operating Expenditure															
Operating Expenditure	112 563	111 963	18 823	16.7%	22 364	19.9%	20 244	18.1%	22 476	20.1%	83 907	74.9%	18 229	73.2%	23.3%
Capital Expenditure	84 993	86 171	5 121	6.0%	7 361	8.7%	8 965	10.4%	27 940	32.4%	49 388	57.3%	12 963	34.6%	115.5%
Total Expenditure	197 556	198 134	23 945	12.1%	29 726	15.0%	29 209	14.7%	50 416	25.4%	133 295	67.3%	31 192	54.8%	61.6%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	-		(16 464)		(20 139)		20 832		-		(18 434)		
Cash receipts by source	108	108	18 896	17 475.2%	31 678	29 296.1%	90 731	83 908.0%	74 557	68 950.0%	215 863	199 629.2%	23 456	-	217.9%
Statutory receipts (including VAT)	20	20	3 506	17 340.7%	6 475	32 022.2%	4 749	23 488.9%	5 180	25 618.8%	19 911	98 470.5%	4 763	-	8.8%
Service charges	60	60	9 694	16 077.1%	15 451	25 624.3%	16 016	26 560.4%	16 234	26 921.6%	57 396	95 183.4%	18 701	-	(13.2%)
Transfers (operational and capital)	19	19	-	-	-	-	-	-	-	-	-	-	(61)	-	(100.0%)
Other receipts	8	8	5 679	71 275.0%	9 730	122 112.9%	69 945	877 823.6%	53 120	666 670.2%	138 474	1 737 881.6%	31	-	172 632.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	16	-	22	-	21	-	23	-	82	-	23	-	(1.2%)
Cash payments by type	198	198	35 360	17 899.0%	35 353	17 895.6%	49 761	25 188.8%	91 944	46 541.5%	212 419	107 524.8%	3 187	-	2 785.0%
Employee related costs	42	42	6 964	16 720.7%	9 941	23 866.1%	8 015	19 243.2%	12 094	29 036.4%	37 015	88 866.3%	14 621	-	(17.3%)
Grant and subsidies	8	8	-	-	-	-	37	494.6%	605	8 055.3%	642	8 549.9%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	21	21	5 262	25 333.8%	5 537	26 654.4%	3 638	17 514.6%	5 334	25 677.0%	19 771	95 179.8%	-	-	(100.0%)
Other payments to service providers	43	43	4 845	11 367.7%	6 373	14 951.7%	6 244	14 649.1%	5 403	12 675.5%	22 865	53 644.0%	(27 439)	-	(119.7%)
Capital assets	85	85	5 194	6 111.6%	7 220	8 495.3%	8 341	9 813.5%	27 795	32 702.5%	48 550	57 122.8%	16 882	-	64.6%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	13 093	-	6 282	-	23 486	-	40 714	-	83 575	-	(878)	-	(4 738.8%)
Closing Cash Balance	(89)	(89)	(16 464)		(20 139)		20 832		3 445		3 445		1 835		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	13 729	12 307	2 415	17.6%	560	4.1%	2 165	17.6%	2 429	19.7%	7 570	61.5%	2 380	61.9%	2.1%
Billed Service charges	8 530	7 108	2 415	28.3%	560	6.6%	2 165	30.5%	2 429	34.2%	7 568	106.5%	2 380	114.1%	2.1%
Transfers and subsidies	5 094	5 094	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	105	105	0	.3%	0	.3%	0	.3%	0	.3%	1	1.2%	0	13.8%	103.3%
Operating Expenditure	8 050	8 286	930	11.6%	1 417	17.6%	1 722	20.8%	1 776	21.4%	5 845	70.5%	1 195	71.3%	48.6%
Employee related costs	2 882	3 126	723	25.1%	810	28.1%	782	25.0%	745	23.8%	3 060	97.9%	695	109.6%	7.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 169	5 160	208	4.0%	608	11.8%	939	18.2%	1 031	20.0%	2 785	54.0%	500	50.6%	106.1%
Surplus/(Deficit)	5 678	4 021	1 485		(858)		443		653		1 724		1 185		
Capital transfers and other adjustments	127	127		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	5 805	4 148	1 485		(858)		443		653		1 724		1 185		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	40 306	43 684	12 318	30.6%	(1 655)	(4.1%)	10 903	25.0%	8 734	20.0%	30 301	69.4%	11 352	107.9%	(23.1%)
Billed Service charges	36 293	39 672	12 310	33.9%	(1 656)	(4.6%)	10 896	27.5%	8 729	22.0%	30 278	76.3%	11 344	113.8%	(23.1%)
Transfers and subsidies	3 900	3 900	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	113	113	9	7.5%	1	1.1%	8	6.9%	6	5.1%	23	20.6%	9	207.1%	(33.6%)
Operating Expenditure	31 424	31 652	6 147	19.6%	6 969	22.2%	5 397	17.1%	6 637	21.0%	25 150	79.5%	6 063	78.7%	9.5%
Employee related costs	3 405	3 426	757	22.2%	874	25.7%	735	21.4%	722	21.1%	3 088	90.1%	754	102.6%	(4.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	20 183	20 400	5 104	25.3%	5 371	26.6%	3 527	17.3%	5 183	25.4%	19 185	94.0%	4 847	89.9%	6.9%
Other expenditure	7 836	7 826	286	3.7%	724	9.2%	1 135	14.5%	733	9.4%	2 878	36.8%	462	41.9%	58.5%
Surplus/(Deficit)	8 881	12 032	6 171		(8 624)		5 507		2 097		5 151		5 289		
Capital transfers and other adjustments	104	104		-		-		-		-		-	(4)	(18.3%)	(100.0%)
Revised Surplus/(Deficit)	8 985	12 136	6 171		(8 624)		5 507		2 097		5 151		5 286		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	9 687	7 499	2 823	29.1%	(262)	(2.7%)	2 524	33.7%	2 066	27.5%	7 151	95.4%	1 456	92.8%	41.8%
Billed Service charges	9 573	7 385	2 823	29.5%	(262)	(2.7%)	2 523	34.2%	2 066	28.0%	7 150	96.8%	1 456	92.8%	41.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	114	114	-	-	-	-	1	.9%	-	-	1	.9%	-	-	-
Operating Expenditure	6 584	5 414	761	11.6%	885	13.4%	1 136	21.0%	965	17.8%	3 747	69.2%	808	57.3%	19.4%
Employee related costs	2 462	1 299	467	19.0%	512	20.8%	513	39.5%	516	39.7%	2 008	154.5%	400	75.0%	29.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 122	4 114	294	7.1%	373	9.0%	624	15.2%	449	10.9%	1 739	42.3%	408	44.6%	10.1%
Surplus/(Deficit)	3 103	2 085	2 063		(1 147)		1 387		1 101		3 404		648		
Capital transfers and other adjustments	288	288		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 391	2 373	2 063		(1 147)		1 387		1 101		3 404		648		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	5 490	4 500	1 767	32.2%	(348)	(6.3%)	1 399	31.1%	1 295	28.8%	4 113	91.4%	825	92.2%	56.9%
Billed Service charges	5 490	4 500	1 767	32.2%	(348)	(6.3%)	1 399	31.1%	1 295	28.8%	4 113	91.4%	825	92.2%	56.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	0	9.0%	-	-	-	-	-	-	0	9.0%	-	117.0%	-
Operating Expenditure	3 314	3 619	552	16.6%	685	20.7%	998	27.6%	861	23.8%	3 097	85.6%	523	80.5%	64.6%
Employee related costs	1 307	1 514	389	29.7%	382	29.2%	439	29.0%	453	29.9%	1 663	109.9%	358	113.9%	26.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 007	2 105	163	8.1%	303	15.1%	559	26.6%	408	19.4%	1 433	68.1%	166	62.0%	146.5%
Surplus/(Deficit)	2 176	882	1 215		(1 034)		400		434		1 016		302		
Capital transfers and other adjustments	(2)	(2)		-		-		-	(3)	148.8%	(3)	148.8%		24.4%	(100.0%)
Revised Surplus/(Deficit)	2 174	880	1 215		(1 034)		400		431		1 013		302		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	986	14.8%	296	4.5%	235	3.5%	5 123	77.2%	6 639	14.3%	-	-
Electricity	3 196	41.5%	353	4.6%	309	4.0%	3 846	49.9%	7 703	16.5%	-	-
Property Rates	2 077	15.3%	503	3.7%	394	2.9%	10 610	78.1%	13 584	29.2%	-	-
Sanitation	1 055	13.3%	261	3.3%	252	3.2%	6 346	80.2%	7 913	17.0%	-	-
Refuse Removal	775	13.9%	225	4.0%	201	3.6%	4 394	78.5%	5 596	12.0%	-	-
Other	(1 132)	(22.1%)	153	3.0%	143	2.8%	5 957	116.3%	5 122	11.0%	-	-
Total By Income Source	6 958	14.9%	1 790	3.8%	1 534	3.3%	36 276	77.9%	46 558	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	523	6.9%	363	4.8%	328	4.3%	6 408	84.1%	7 623	16.4%	-	-
Business	905	58.3%	86	5.6%	126	8.1%	435	28.0%	1 553	3.3%	-	-
Households	5 241	14.7%	1 269	3.5%	1 024	2.9%	28 223	78.9%	35 757	76.8%	-	-
Other	289	17.8%	72	4.4%	56	3.4%	1 210	74.4%	1 626	3.5%	-	-
Total By Customer Group	6 958	14.9%	1 790	3.8%	1 534	3.3%	36 276	77.9%	46 558	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	220	100.0%	220	1.5%
VAT (output less input)	96	100.0%	-	-	-	-	-	-	96	.7%
Pensions / Retirement	-	-	-	-	-	-	311	100.0%	311	2.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	229	1.7%	1 617	12.3%	-	-	11 294	85.9%	13 141	92.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	431	100.0%	431	3.0%
Total	325	2.3%	1 617	11.4%	-	-	12 256	86.3%	14 198	100.0%

Contact Details

Municipal Manager	Mr M. Steenkamp	028 514 8500
Financial Manager	Mr J. Krapohl	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Overberg(DC3)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	109 427	120 457	32 649	29.8%	29 658	27.1%	25 904	21.5%	13 830	11.5%	102 042	84.7%	13 114	89.7%	5.5%
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	4 610	4 378	865	18.8%	1 067	23.1%	1 420	32.4%	1 048	23.9%	4 400	100.5%	1 403	101.3%	(25.3%)
Other own revenue	104 818	116 079	31 784	30.3%	28 592	27.3%	24 484	21.1%	12 782	11.0%	97 642	84.1%	11 711	89.3%	9.1%
Operating Expenditure	109 407	128 446	21 067	19.3%	30 563	27.9%	27 656	21.5%	24 604	19.2%	103 889	80.9%	25 625	94.0%	(4.0%)
Employee related costs	45 596	60 020	10 316	22.6%	14 054	30.8%	13 312	22.2%	13 015	21.7%	50 698	84.5%	11 257	102.8%	15.6%
Bad and doubtful debt	300	234	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	63 511	68 191	10 750	16.9%	16 508	26.0%	14 344	21.0%	11 589	17.0%	53 191	78.0%	14 366	87.0%	(19.3%)
Surplus/(Deficit)	21	(7 989)	11 582		(904)		(1 752)		(10 774)		(1 848)		(12 511)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	21	(7 989)	11 582		(904)		(1 752)		(10 774)		(1 848)		(12 511)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	13 662	13 662	41	.3%	245	1.8%	126	.9%	73	.5%	485	3.5%	805	90.0%	(90.9%)
External loans	12 300	12 300	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	1 362	-	-	-	-	18	1.3%	73	5.4%	91	6.7%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 362	-	41	3.0%	245	18.0%	108	-	-	-	394	-	805	90.0%	(100.0%)
Capital Expenditure	13 662	13 662	41	.3%	245	1.8%	126	.9%	73	.5%	485	3.5%	805	90.0%	(90.9%)
Water and Sanitation	40	-	-	-	-	-	-	-	-	-	-	-	39	74.3%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 622	13 662	41	.3%	245	1.8%	126	.9%	73	.5%	485	3.5%	766	90.5%	(90.5%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	109 427	120 457	32 649	29.8%	29 658	27.1%	25 904	21.5%	13 830	11.5%	102 042	84.7%	13 114	89.7%	5.5%
Capital Revenue	13 662	13 662	41	.3%	245	1.8%	126	.9%	73	.5%	485	3.5%	805	90.0%	(90.9%)
Total Revenue	123 089	134 119	32 690	26.6%	29 903	24.3%	26 030	19.4%	13 903	10.4%	102 527	76.4%	13 919	89.7%	(.1%)
Capital and Operating Expenditure															
Operating Expenditure	109 407	128 446	21 067	19.3%	30 563	27.9%	27 656	21.5%	24 604	19.2%	103 889	80.9%	25 625	94.0%	(4.0%)
Capital Expenditure	13 662	13 662	41	.3%	245	1.8%	126	.9%	73	.5%	485	3.5%	805	90.0%	(90.9%)
Total Expenditure	123 069	142 108	21 108	17.2%	30 808	25.0%	27 782	19.5%	24 677	17.4%	104 374	73.4%	26 429	93.9%	(6.6%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	16 681	4 901	798		(834)		359		6 143		798		8 045		
Cash receipts by source	121 762	132 460	28 389	23.3%	42 012	34.5%	33 416	25.2%	18 551	14.0%	122 367	92.4%	20 673	99.4%	(10.3%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	16 400	4 081	2 691	16.4%	2 629	16.0%	2 801	68.6%	3 020	74.0%	11 141	273.0%	1 966	47.6%	53.6%
Transfers (operational and capital)	80 169	96 219	23 497	29.3%	25 720	32.1%	20 899	21.7%	10 796	11.2%	80 913	84.1%	9 032	97.6%	19.5%
Other receipts	12 893	19 860	2 183	16.9%	13 647	105.8%	9 707	48.9%	4 730	23.8%	30 267	152.4%	2 675	113.9%	76.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	12 300	12 300	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	18	-	15	-	8	-	5	-	47	-	7 000	700.0%	(99.9%)
Cash payments by type	112 407	140 969	30 021	26.7%	40 819	36.3%	27 631	19.6%	24 523	17.4%	122 995	87.2%	27 024	102.6%	(9.3%)
Employee related costs	48 009	60 997	13 726	28.6%	18 243	38.0%	15 508	25.4%	15 397	25.2%	62 875	103.1%	12 803	104.8%	20.3%
Grant and subsidies	-	300	2	-	1	-	205	68.3%	103	34.4%	311	103.5%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	21 384	64 354	6 686	31.3%	12 148	56.8%	11 185	17.4%	8 104	12.6%	38 122	59.2%	9 219	71.3%	(12.1%)
Capital assets	13 662	13 662	41	.3%	237	1.7%	126	.9%	73	.5%	477	3.5%	805	90.0%	(90.9%)
Repayment of borrowing	5 356	1 656	-	-	-	-	-	-	-	-	-	-	1 396	87.3%	(100.0%)
Other cash flows / payments	23 996	-	9 566	39.9%	10 189	42.5%	608	-	847	-	21 211	-	2 802	293.7%	(69.8%)
Closing Cash Balance	26 036	(3 609)	(834)		359		6 143		171		171		1 693		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	4 369	4 369	787	18.0%	996	22.8%	1 346	30.8%	1 048	24.0%	4 177	95.6%	1 362	102.3%	(23.1%)
Billed Service charges	4 350	4 350	780	17.9%	996	22.9%	1 346	30.9%	1 048	24.1%	4 169	95.8%	1 362	102.4%	(23.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	19	19	8	40.6%	-	-	0	1.4%	0	.7%	8	42.7%	0	53.1%	(56.2%)
Operating Expenditure	5 298	3 760	338	6.4%	1 321	24.9%	495	13.2%	1 383	36.8%	3 537	94.1%	1 400	91.0%	(1.3%)
Employee related costs	605	623	80	13.2%	100	16.5%	83	13.2%	83	13.3%	345	55.4%	112	81.0%	(26.4%)
Bad and doubtful debt	-	122	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 692	3 015	258	5.5%	1 221	26.0%	413	13.7%	1 300	43.1%	3 192	105.8%	1 288	93.1%	.9%
Surplus/(Deficit)	(929)	608	449		(325)		850		(335)		640		(38)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(929)	608	449		(325)		850		(335)		640		(38)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3	33.4%	1	14.4%	0	5.8%	4	46.4%	8	.3%	-	-
Electricity	13	44.6%	4	14.6%	0	1.0%	12	39.8%	30	1.1%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	0	3.0%	0	3.0%	1	11.9%	6	82.2%	7	.3%	-	-
Refuse Removal	2	34.8%	1	17.7%	0	4.4%	3	43.1%	7	.3%	-	-
Other	894	33.8%	391	14.8%	137	5.2%	1 223	46.2%	2 645	98.1%	-	-
Total By Income Source	912	33.8%	398	14.8%	139	5.2%	1 248	46.3%	2 697	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	361	97.5%	2	.5%	2	.5%	6	1.5%	371	13.7%	-	-
Business	48	10.1%	13	2.7%	15	3.2%	401	84.0%	478	17.7%	-	-
Households	503	27.2%	383	20.7%	122	6.6%	841	45.5%	1 849	68.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	912	33.8%	398	14.8%	139	5.2%	1 248	46.3%	2 697	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	R Butler (acting)	028 425 1157
Financial Manager	J Snyman (acting)	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

Western Cape: Kannaland(WC041)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	64 646	64 646	14 277	22.1%	16 391	25.4%	12 989	20.1%	11 778	18.2%	55 435	85.8%	10 554	78.3%	11.6%
Billed Property rates	8 100	8 100	1 592	19.7%	2 996	37.0%	185	2.3%	242	3.0%	5 015	61.9%	347	19.6%	(30.1%)
Billed Service charges	37 344	37 344	10 846	29.0%	7 482	20.0%	9 028	24.2%	8 965	24.0%	36 321	97.3%	6 019	101.4%	48.9%
Other own revenue	19 201	19 201	1 839	9.6%	5 912	30.8%	3 776	19.7%	2 571	13.4%	14 099	73.4%	4 189	70.8%	(38.6%)
Operating Expenditure	66 239	66 239	17 665	26.7%	16 984	25.6%	13 948	21.1%	12 217	18.4%	60 815	91.8%	15 700	85.7%	(22.2%)
Employee related costs	27 096	27 096	5 893	21.7%	9 030	33.3%	6 937	25.6%	6 962	25.7%	28 821	106.4%	7 127	106.7%	(2.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	19 450	19 450	6 132	31.5%	4 132	21.2%	3 977	20.4%	1 923	9.9%	16 163	83.1%	3 528	93.2%	(45.5%)
Other expenditure	19 693	19 693	5 640	28.6%	3 823	19.4%	3 035	15.4%	3 333	16.9%	15 831	80.4%	5 044	68.7%	(33.9%)
Surplus/(Deficit)	(1 593)	(1 593)	(3 388)		(593)		(959)		(439)		(5 380)		(5 146)		
Capital transfers and other adjustments	1 691	1 691		-		-	(58)	(3.4%)	(140)	(8.3%)	(198)	(11.7%)	155	13.2%	(189.8%)
Revised Surplus/(Deficit)	98	98	(3 388)		(593)		(1 017)		(579)		(5 577)		(4 990)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	21 488	21 488	2 362	11.0%	700	3.3%	605	2.8%	5 069	23.6%	8 736	40.7%	3 421	77.2%	48.2%
External loans	250	250	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 828	18 828	2 362	12.5%	535	2.8%	605	3.2%	5 069	26.9%	8 571	45.5%	3 421	77.2%	48.2%
Other	410	410	-	-	165	40.2%	-	-	-	-	165	40.2%	-	-	-
Capital Expenditure	21 488	21 488	2 362	11.0%	700	3.3%	605	2.8%	5 069	23.6%	8 736	40.7%	3 421	77.2%	48.2%
Water and Sanitation	-	-	-	-	-	-	128	-	6	-	134	-	-	-	(100.0%)
Electricity	6 363	6 363	1 376	21.6%	554	8.7%	175	2.8%	483	7.6%	2 588	40.7%	1 361	-	(64.5%)
Housing	4 551	4 551	-	-	-	-	-	-	-	-	-	-	-	100.7%	-
Roads, pavements, bridges and storm water	7 914	7 914	986	12.5%	(19)	(.2%)	302	3.8%	4 338	54.8%	5 607	70.9%	2 060	87.9%	110.6%
Other	2 660	2 660	-	-	165	6.2%	-	-	242	9.1%	407	15.3%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	64 646	64 646	14 277	22.1%	16 391	25.4%	12 989	20.1%	11 778	18.2%	55 435	85.8%	10 554	78.3%	11.6%
Capital Revenue	21 488	21 488	2 362	11.0%	700	3.3%	605	2.8%	5 069	23.6%	8 736	40.7%	3 421	77.2%	48.2%
Total Revenue	86 134	86 134	16 639	19.3%	17 090	19.8%	13 595	15.8%	16 847	19.6%	64 171	74.5%	13 976	78.1%	20.5%
Capital and Operating Expenditure															
Operating Expenditure	66 239	66 239	17 665	26.7%	16 984	25.6%	13 948	21.1%	12 217	18.4%	60 815	91.8%	15 700	85.7%	(22.2%)
Capital Expenditure	21 488	21 488	2 362	11.0%	700	3.3%	605	2.8%	5 069	23.6%	8 736	40.7%	3 421	77.2%	48.2%
Total Expenditure	87 727	87 727	20 027	22.8%	17 684	20.2%	14 554	16.6%	17 286	19.7%	69 551	79.3%	19 121	84.2%	(9.6%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	0	0	494		(39)		4 866		10 879		494		(454)		
Cash receipts by source	84	84	18 652	22 303.0%	29 737	35 557.7%	28 080	33 577.1%	26 931	32 202.4%	103 399	123 640.2%	17 820	54.1%	51.1%
Statutory receipts (including VAT)	1	1	-	-	-	-	-	-	-	-	-	-	858	57.1%	(100.0%)
Service charges	42	42	8 888	21 278.8%	9 742	23 323.9%	9 559	22 883.9%	9 214	22 058.6%	37 403	89 545.2%	10 126	57.0%	(9.0%)
Transfers (operational and capital)	37	37	9 448	25 297.7%	10 832	29 003.4%	8 342	22 336.5%	-	-	28 621	76 637.6%	5 502	45.2%	(100.0%)
Other receipts	3	3	303	11 322.6%	9 163	342 652.9%	7 725	288 890.7%	17 717	662 552.9%	34 907	1 305 419.0%	1 319	133.7%	1 242.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1	1	13	1 594.2%	-	-	2 455	296 477.2%	-	-	2 468	298 071.4%	15	8.0%	(100.0%)
Cash payments by type	84	84	19 185	22 957.1%	24 832	29 715.1%	22 067	26 406.6%	37 622	45 020.1%	103 706	124 098.9%	19 290	56.9%	95.0%
Employee related costs	27	27	5 997	21 881.3%	6 120	22 330.1%	6 859	25 026.3%	6 962	25 402.0%	25 937	94 639.7%	5 192	47.6%	34.1%
Grant and subsidies	1	1	47	7 534.0%	-	-	13	2 058.0%	1 585	255 261.8%	1 645	264 853.8%	55	17.8%	2 767.1%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	26	26	10 180	39 642.1%	17 584	68 474.5%	14 161	55 147.1%	23 577	91 815.3%	65 502	255 079.0%	9 868	82.3%	138.9%
Capital assets	19	19	2 343	12 446.4%	700	3 716.2%	605	3 215.9%	5 069	26 921.8%	8 717	46 300.4%	3 321	52.5%	52.6%
Repayment of borrowing	1	1	400	29 681.1%	429	31 801.3%	429	31 801.3%	429	31 801.3%	1 687	125 085.1%	429	68.0%	-
Other cash flows / payments	10	10	217	2 245.7%	-	-	-	-	-	-	217	2 245.7%	424	16.5%	(100.0%)
Closing Cash Balance	0	0	(39)		4 866		10 879		187		187		(1 924)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	7 098	7 098	1 343	18.9%	2 069	29.2%	1 424	20.1%	1 480	20.9%	6 317	89.0%	1 301	80.3%	13.8%
Billed Service charges	5 922	5 922	1 031	17.4%	915	15.4%	949	16.0%	1 206	20.4%	4 101	69.2%	935	69.2%	28.9%
Transfers and subsidies	2 141	2 141	357	16.7%	1 207	56.4%	535	25.0%	357	16.7%	2 456	114.7%	411	66.7%	(13.1%)
Other own revenue	(965)	(965)	(45)	4.7%	(53)	5.5%	(60)	6.2%	(82)	8.5%	(240)	24.8%	(45)	10.9%	83.9%
Operating Expenditure	4 646	4 646	1 635	35.2%	939	20.2%	986	21.2%	913	19.7%	4 472	96.3%	763	68.6%	19.7%
Employee related costs	1 671	1 671	363	21.7%	534	32.0%	372	22.3%	418	25.0%	1 686	100.9%	426	68.8%	(2.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	450	450	-	-	-	-	243	54.1%	15	3.3%	258	57.4%	49	40.8%	(69.9%)
Other expenditure	2 525	2 525	1 272	50.4%	405	16.0%	371	14.7%	481	19.0%	2 528	100.1%	288	76.3%	67.1%
Surplus/(Deficit)	2 452	2 452	(292)		1 130		438		567		1 844		538		
Capital transfers and other adjustments	303	303		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 755	2 755	(292)		1 130		438		567		1 844		538		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	26 909	26 909	6 877	25.6%	7 632	28.4%	7 347	27.3%	6 757	25.1%	28 612	106.3%	4 512	94.3%	49.8%
Billed Service charges	23 867	23 867	6 327	26.5%	5 020	21.0%	6 519	27.3%	6 208	26.0%	24 074	100.9%	3 892	93.2%	59.5%
Transfers and subsidies	3 439	3 439	573	16.7%	2 645	76.9%	860	25.0%	573	16.7%	4 651	135.2%	660	90.3%	(13.1%)
Other own revenue	(397)	(397)	(23)	5.9%	(33)	8.2%	(32)	7.9%	(24)	6.1%	(112)	28.2%	(40)	22.6%	(39.0%)
Operating Expenditure	24 230	24 230	8 229	34.0%	5 861	24.2%	4 675	19.3%	3 181	13.1%	21 947	90.6%	4 140	80.5%	(23.2%)
Employee related costs	2 492	2 492	565	22.7%	826	33.2%	584	23.4%	545	21.9%	2 520	101.1%	542	150.7%	.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	19 000	19 000	6 132	32.3%	4 132	21.7%	3 733	19.6%	1 908	10.0%	15 905	83.7%	3 479	95.3%	(45.2%)
Other expenditure	2 737	2 737	1 532	56.0%	903	33.0%	358	13.1%	728	26.6%	3 522	128.6%	119	28.2%	511.4%
Surplus/(Deficit)	2 679	2 679	(1 353)		1 770		2 672		3 576		6 665		371		
Capital transfers and other adjustments	554	554		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	3 233	3 233	(1 353)		1 770		2 672		3 576		6 665		371		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	6 254	6 254	2 644	42.3%	1 001	16.0%	1 230	19.7%	952	15.2%	5 827	93.2%	901	93.0%	5.7%
Billed Service charges	3 755	3 755	2 508	66.8%	565	15.1%	573	15.3%	568	15.1%	4 215	112.2%	468	129.1%	21.4%
Transfers and subsidies	3 182	3 182	530	16.7%	580	18.2%	796	25.0%	530	16.7%	2 436	76.6%	554	66.7%	(4.3%)
Other own revenue	(683)	(683)	(394)	57.7%	(145)	21.2%	(139)	20.4%	(146)	21.4%	(824)	120.7%	(121)	(47 229.8%)	21.0%
Operating Expenditure	3 598	3 598	445	12.4%	498	13.8%	452	12.6%	422	11.7%	1 817	50.5%	476	44.3%	(11.4%)
Employee related costs	1 287	1 287	281	21.8%	361	28.0%	275	21.4%	300	23.3%	1 217	94.5%	265	77.8%	13.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 311	2 311	165	7.1%	137	5.9%	177	7.7%	122	5.3%	601	26.0%	211	27.2%	(42.2%)
Surplus/(Deficit)	2 656	2 656	2 199		503		778		530		4 010		425		
Capital transfers and other adjustments	262	262		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 918	2 918	2 199		503		778		530		4 010		425		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	5 636	5 636	1 204	21.4%	1 168	20.7%	1 376	24.4%	1 142	20.3%	4 889	86.8%	958	64.8%	19.1%
Billed Service charges	3 791	3 791	980	25.8%	980	25.8%	983	25.9%	982	25.9%	3 925	103.5%	724	85.6%	35.8%
Transfers and subsidies	2 703	2 703	451	16.7%	451	16.7%	676	25.0%	451	16.7%	2 027	75.0%	462	66.7%	(2.4%)
Other own revenue	(859)	(859)	(226)	26.3%	(263)	30.6%	(283)	32.9%	(291)	33.9%	(1 063)	123.8%	(227)	-	28.3%
Operating Expenditure	2 614	2 614	382	14.6%	513	19.6%	530	20.3%	378	14.5%	1 803	69.0%	373	85.5%	1.3%
Employee related costs	1 594	1 594	280	17.6%	440	27.6%	337	21.1%	304	19.1%	1 361	85.4%	276	101.0%	10.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 020	1 020	102	10.0%	73	7.1%	193	18.9%	74	7.2%	442	43.3%	97	67.6%	(24.2%)
Surplus/(Deficit)	3 022	3 022	822		655		846		764		3 086		585		
Capital transfers and other adjustments	(148)	(148)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 874	2 874	822		655		846		764		3 086		585		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	543	17.0%	-	-	114	3.6%	2 540	79.5%	3 196	7.2%	-	-
Electricity	1 361	62.3%	-	-	81	3.7%	743	34.0%	2 185	5.0%	-	-
Property Rates	399	4.9%	0	-	159	1.9%	7 635	93.2%	8 194	18.6%	-	-
Sanitation	467	3.1%	-	-	199	1.3%	14 304	95.5%	14 970	33.9%	-	-
Refuse Removal	353	2.9%	-	-	174	1.4%	11 841	95.7%	12 368	28.0%	-	-
Other	(777)	(24.3%)	0	-	12	.4%	3 964	123.9%	3 199	7.3%	-	-
Total By Income Source	2 346	5.3%	0	-	739	1.7%	41 027	93.0%	44 112	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(155)	264.7%	-	-	1	(1.3%)	96	(163.4%)	(59)	(.1%)	-	-
Business	1 123	83.6%	-	-	15	1.1%	205	15.3%	1 343	3.0%	-	-
Households	266	2.3%	-	-	229	2.0%	10 956	95.7%	11 451	26.0%	-	-
Other	1 113	3.5%	0	-	494	1.6%	29 770	94.9%	31 377	71.1%	-	-
Total By Customer Group	2 346	5.3%	0	-	739	1.7%	41 027	93.0%	44 112	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	330	100.0%	-	-	-	-	-	-	330	54.6%
VAT (output less input)	61	100.0%	-	-	-	-	-	-	61	10.1%
Pensions / Retirement	-	-	-	-	-	-	108	100.0%	108	17.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	54	100.0%	-	-	-	-	-	-	54	9.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	40	77.7%	-	-	-	-	11	22.3%	51	8.5%
Total	485	80.2%	-	-	-	-	120	19.8%	605	100.0%

Contact Details

Municipal Manager	K R de Lange	028 551 1023
Financial Manager	B T Lalor	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Hessequa(WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	279 309	280 152	94 489	33.8%	53 378	19.1%	55 402	19.8%	38 329	13.7%	241 598	86.2%	70 247	91.4%	(45.4%)
Billed Property rates	46 331	47 071	47 070	101.6%	151	.3%	12	-	(2 307)	(4.9%)	44 926	95.4%	3 029	102.5%	(176.2%)
Billed Service charges	122 206	119 956	32 985	27.0%	27 110	22.2%	29 577	24.7%	29 816	24.9%	119 487	99.6%	23 436	101.1%	27.2%
Other own revenue	110 772	113 125	14 434	13.0%	26 117	23.6%	25 813	22.8%	10 821	9.6%	77 185	68.2%	43 782	81.4%	(75.3%)
Operating Expenditure	258 413	259 740	46 406	18.0%	56 365	21.8%	64 472	24.8%	51 746	19.9%	218 989	84.3%	83 145	99.6%	(37.8%)
Employee related costs	81 216	81 293	17 795	21.9%	22 462	27.7%	20 410	25.1%	19 028	23.4%	79 695	98.0%	16 501	96.2%	15.3%
Bad and doubtful debt	2 440	2 440	788	32.3%	1 367	56.0%	1 076	44.1%	1 246	51.1%	4 478	183.6%	1 858	165.8%	(32.9%)
Bulk purchases	46 578	46 461	13 006	27.9%	7 753	16.6%	12 215	26.3%	10 535	22.7%	43 510	93.6%	8 398	91.4%	25.4%
Other expenditure	128 179	129 547	14 816	11.6%	24 783	19.3%	30 770	23.8%	20 936	16.2%	91 306	70.5%	56 387	102.5%	(62.9%)
Surplus/(Deficit)	20 897	20 412	48 083		(2 987)		(9 071)		(13 417)		22 609		(12 898)		
Capital transfers and other adjustments	(24 251)	(24 320)	(2 995)	12.3%	(2 995)	12.3%	(2 995)	12.3%	(2 995)	12.3%	(11 978)	49.3%	(4 363)	39.2%	(31.4%)
Revised Surplus/(Deficit)	(3 355)	(3 909)	45 089		(5 981)		(12 065)		(16 411)		10 631		(17 260)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	56 890	56 501	6 092	10.7%	6 286	11.0%	6 830	12.1%	12 474	22.1%	31 682	56.1%	28 361	90.4%	(56.0%)
External loans	22 500	22 023	4 161	18.5%	576	2.6%	3 046	13.8%	6 667	30.3%	14 450	65.6%	11 456	91.5%	(41.8%)
Internal contributions	22 117	22 136	1 705	7.7%	4 178	18.9%	2 041	9.2%	4 211	19.0%	12 135	54.8%	5 115	71.9%	(17.7%)
Transfers and subsidies	12 273	12 342	226	1.8%	1 531	12.5%	1 743	14.1%	1 596	12.9%	5 096	41.3%	11 790	99.7%	(86.5%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	56 890	56 501	6 092	10.7%	6 286	11.0%	6 830	12.1%	12 474	22.1%	31 682	56.1%	28 361	90.4%	(56.0%)
Water and Sanitation	13 330	10 330	755	5.7%	259	1.9%	1 101	10.7%	1 352	13.1%	3 468	33.6%	6 907	94.2%	(80.4%)
Electricity	12 190	12 906	4 193	34.4%	62	.5%	2 058	15.9%	2 663	20.6%	8 976	69.5%	8 516	90.2%	(68.7%)
Housing	-	24	-	-	22	-	2	9.5%	-	-	24	97.9%	-	-	-
Roads, pavements, bridges and storm water	20 800	20 800	992	4.8%	3 218	15.5%	1 737	8.3%	5 263	25.3%	11 209	53.9%	11 016	94.9%	(52.2%)
Other	10 570	12 441	152	1.4%	2 725	25.8%	1 932	15.5%	3 196	25.7%	8 006	64.4%	1 922	72.7%	66.3%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	279 309	280 152	94 489	33.8%	53 378	19.1%	55 402	19.8%	38 329	13.7%	241 598	86.2%	70 247	91.4%	(45.4%)
Capital Revenue	56 890	56 501	6 092	10.7%	6 286	11.0%	6 830	12.1%	12 474	22.1%	31 682	56.1%	28 361	90.4%	(56.0%)
Total Revenue	336 199	336 653	100 581	29.9%	59 664	17.7%	62 231	18.5%	50 803	15.1%	273 280	81.2%	98 608	91.2%	(48.5%)
Capital and Operating Expenditure															
Operating Expenditure	258 413	259 740	46 406	18.0%	56 365	21.8%	64 472	24.8%	51 746	19.9%	218 989	84.3%	83 145	99.6%	(37.8%)
Capital Expenditure	56 890	56 501	6 092	10.7%	6 286	11.0%	6 830	12.1%	12 474	22.1%	31 682	56.1%	28 361	90.4%	(56.0%)
Total Expenditure	315 303	316 241	52 498	16.7%	62 651	19.9%	71 302	22.5%	64 220	20.3%	250 671	79.3%	111 506	97.7%	(42.4%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	56 861	56 861	60 897		65 281		69 073		65 368		60 897		102 409		
Cash receipts by source	301 809	302 085	68 959	22.8%	69 079	22.9%	68 850	22.8%	70 004	23.2%	276 893	91.7%	121 839	132.1%	(42.5%)
Statutory receipts (including VAT)	42 373	43 463	12 450	29.4%	12 988	30.7%	11 308	26.0%	11 330	26.1%	48 075	110.6%	(121)	358.2%	(9 502.2%)
Service charges	119 629	117 289	23 372	19.5%	24 141	20.2%	26 530	22.6%	27 632	23.6%	101 674	86.7%	48 901	103.5%	(43.5%)
Transfers (operational and capital)	65 123	67 596	10 766	16.5%	17 511	26.9%	18 371	27.2%	3 970	5.9%	50 618	74.9%	36 509	148.3%	(89.1%)
Other receipts	31 984	31 515	20 271	63.4%	14 937	46.7%	13 159	41.8%	10 798	34.3%	59 165	187.7%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	20 200	20 200	724	3.6%	1 545	7.6%	227	1.1%	73	.4%	2 568	12.7%	-	-	(100.0%)
External loans	22 500	22 023	-	-	-	-	-	-	22 023	100.0%	22 023	100.0%	14 808	95.5%	48.7%
Net increase (decr.) in assets / liabilities	-	-	1 376	-	(2 042)	-	(745)	-	(5 821)	-	(7 232)	-	21 741	9 339.6%	(126.8%)
Cash payments by type	299 882	300 821	64 575	21.5%	65 287	21.8%	72 555	24.1%	70 704	23.5%	273 121	90.8%	120 260	130.3%	(41.2%)
Employee related costs	81 216	81 293	17 795	21.9%	22 462	27.7%	20 410	25.1%	19 028	23.4%	79 695	98.0%	15 244	98.4%	24.8%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	2 304	(74.1%)	(100.0%)
Bulk Purchases - electr., water and sewerage	46 578	46 461	13 006	27.9%	7 753	16.6%	12 215	26.3%	10 535	22.7%	43 510	93.6%	-	-	(100.0%)
Other payments to service providers	109 332	110 700	11 141	10.2%	21 366	19.5%	27 164	24.5%	17 270	15.6%	76 941	69.5%	29 404	138.0%	(41.3%)
Capital assets	56 890	56 501	6 092	10.7%	6 286	11.0%	6 830	12.1%	12 474	22.1%	31 682	56.1%	28 636	99.3%	(56.4%)
Repayment of borrowing	5 866	5 866	-	-	2 397	40.9%	409	7.0%	4 181	71.3%	6 987	119.1%	4 181	62.7%	-
Other cash flows / payments	-	-	16 541	-	5 025	-	5 526	-	7 215	-	34 306	-	40 491	270.4%	(82.2%)
Closing Cash Balance	58 788	58 125	65 281		69 073		65 368		64 668		64 668		103 987		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	23 605	20 655	4 952	21.0%	3 695	15.7%	4 218	20.4%	6 966	33.7%	19 831	96.0%	3 003	72.3%	131.9%
Billed Service charges	18 606	18 606	4 873	26.2%	3 757	20.2%	4 856	26.1%	4 239	22.8%	17 725	95.3%	3 418	104.7%	24.0%
Transfers and subsidies	5 173	2 223	50	1.0%	-	-	-	-	3 000	135.0%	3 050	137.2%	-	3.6%	(100.0%)
Other own revenue	(174)	(174)	29	(16.4%)	(62)	35.5%	(638)	366.4%	(273)	156.7%	(944)	542.1%	(414)	85.4%	(34.1%)
Operating Expenditure	16 742	16 753	2 749	16.4%	4 345	26.0%	4 030	24.1%	3 627	21.7%	14 750	88.0%	4 221	78.9%	(14.1%)
Employee related costs	4 702	4 702	1 173	24.9%	1 491	31.7%	1 408	29.9%	1 316	28.0%	5 388	114.6%	1 178	100.8%	11.8%
Bad and doubtful debt	331	331	83	25.0%	83	25.0%	83	25.0%	83	25.0%	331	100.0%	82	100.0%	1.0%
Bulk purchases	2 655	2 538	395	14.9%	648	24.4%	671	26.4%	687	27.1%	2 401	94.6%	990	93.9%	(30.6%)
Other expenditure	9 053	9 182	1 098	12.1%	2 123	23.4%	1 868	20.4%	1 541	16.8%	6 631	72.2%	1 971	66.6%	(21.8%)
Surplus/(Deficit)	6 863	3 902	2 203		(650)		188		3 339		5 080		(1 217)		
Capital transfers and other adjustments	(5 173)	(2 173)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	1 690	1 729	2 203		(650)		188		3 339		5 080		(1 217)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	92 684	89 784	20 529	22.1%	22 292	24.1%	20 458	22.8%	20 654	23.0%	83 933	93.5%	15 539	95.0%	32.9%
Billed Service charges	76 156	73 456	19 336	25.4%	16 526	21.7%	18 406	25.1%	19 590	26.7%	73 857	100.5%	14 910	98.1%	31.4%
Transfers and subsidies	11 500	11 300	-	-	5 000	43.5%	1 000	8.9%	-	-	6 000	53.1%	-	63.1%	-
Other own revenue	5 028	5 028	1 192	23.7%	767	15.2%	1 052	20.9%	1 064	21.2%	4 075	81.0%	629	98.4%	69.1%
Operating Expenditure	78 944	78 518	17 433	22.1%	13 812	17.5%	19 167	24.4%	17 294	22.0%	67 706	86.2%	15 164	88.2%	14.0%
Employee related costs	6 968	6 968	1 512	21.7%	1 860	26.7%	1 704	24.5%	1 721	24.7%	6 796	97.5%	1 348	90.4%	27.6%
Bad and doubtful debt	930	930	411	44.2%	990	106.4%	699	75.2%	869	93.4%	2 969	319.2%	1 482	286.2%	(41.4%)
Bulk purchases	43 923	43 923	12 611	28.7%	7 105	16.2%	11 544	26.3%	9 849	22.4%	41 109	93.6%	7 408	91.2%	32.9%
Other expenditure	27 123	26 698	2 899	10.7%	3 857	14.2%	5 220	19.6%	4 856	18.2%	16 832	63.0%	4 926	73.3%	(1.4%)
Surplus/(Deficit)	13 740	11 266	3 096		8 480		1 291		3 359		16 226		375		
Capital transfers and other adjustments	(200)			-		-		-		-		-		-	-
Revised Surplus/(Deficit)	13 540	11 266	3 096		8 480		1 291		3 359		16 226		375		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	16 537	16 749	5 271	31.9%	2 829	17.1%	2 924	17.5%	2 882	17.2%	13 906	83.0%	2 547	46.0%	13.2%
Billed Service charges	13 457	13 557	5 257	39.1%	2 703	20.1%	2 912	21.5%	2 868	21.2%	13 740	101.4%	2 534	114.5%	13.2%
Transfers and subsidies	3 000	3 112	-	-	112	3.7%	-	-	-	-	112	3.6%	-	-	-
Other own revenue	80	80	14	17.0%	13	16.6%	13	16.0%	14	17.0%	53	66.6%	12	59.7%	9.9%
Operating Expenditure	13 288	13 239	1 752	13.2%	3 009	22.6%	2 136	16.1%	2 141	16.2%	9 038	68.3%	2 948	71.8%	(27.4%)
Employee related costs	5 220	5 220	1 163	22.3%	1 483	28.4%	1 208	23.1%	1 172	22.4%	5 026	96.3%	1 193	99.7%	(1.7%)
Bad and doubtful debt	224	224	56	25.0%	56	25.0%	56	25.0%	56	25.0%	224	100.0%	53	100.0%	4.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 845	7 796	533	6.8%	1 470	18.7%	872	11.2%	913	11.7%	3 788	48.6%	1 702	56.6%	(46.4%)
Surplus/(Deficit)	3 248	3 510	3 518		(181)		789		741		4 868		(401)		
Capital transfers and other adjustments	(3 000)	(3 112)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	248	397	3 518		(181)		789		741		4 868		(401)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	9 721	9 871	2 450	25.2%	2 469	25.4%	2 484	25.2%	2 691	27.3%	10 094	102.3%	2 229	100.6%	20.7%
Billed Service charges	9 569	9 719	2 409	25.2%	2 427	25.4%	2 440	25.1%	2 504	25.8%	9 781	100.6%	2 198	101.1%	13.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	144	-	144	-	-	-	(100.0%)
Other own revenue	152	152	41	26.7%	42	27.4%	44	28.8%	43	28.3%	169	111.2%	30	72.7%	42.0%
Operating Expenditure	9 580	9 541	2 067	21.6%	2 620	27.3%	2 554	26.8%	2 448	25.7%	9 688	101.5%	2 308	91.5%	6.1%
Employee related costs	4 615	4 615	1 077	23.3%	1 362	29.5%	1 245	27.0%	1 178	25.5%	4 863	105.4%	1 050	99.8%	12.2%
Bad and doubtful debt	172	172	43	25.0%	43	25.0%	43	25.0%	43	25.0%	172	100.0%	40	100.0%	7.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 792	4 753	947	19.8%	1 214	25.3%	1 265	26.6%	1 227	25.8%	4 653	97.9%	1 217	83.5%	.8%
Surplus/(Deficit)	141	330	383		(151)		(70)		243		405		(79)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	141	330	383		(151)		(70)		243		405		(79)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	655	21.1%	388	12.5%	193	6.2%	1 860	60.1%	3 096	11.5%	-	-
Electricity	3 907	54.1%	913	12.6%	274	3.8%	2 131	29.5%	7 224	26.9%	-	-
Property Rates	2 946	30.5%	771	8.0%	410	4.3%	5 520	57.2%	9 647	36.0%	-	-
Sanitation	453	15.2%	321	10.8%	193	6.5%	2 013	67.6%	2 978	11.1%	-	-
Refuse Removal	150	9.7%	208	13.6%	113	7.3%	1 067	69.4%	1 538	5.7%	-	-
Other	294	12.5%	182	7.8%	98	4.2%	1 776	75.6%	2 351	8.8%	-	-
Total By Income Source	8 404	31.3%	2 782	10.4%	1 280	4.8%	14 366	53.5%	26 834	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	124	13.5%	181	19.7%	26	2.9%	586	63.9%	917	3.4%	-	-
Business	1 845	57.1%	379	11.7%	145	4.5%	860	26.6%	3 229	12.0%	-	-
Households	6 454	28.5%	2 216	9.8%	1 104	4.9%	12 850	56.8%	22 623	84.3%	-	-
Other	(18)	(27.9%)	7	10.7%	5	8.3%	71	108.9%	65	.2%	-	-
Total By Customer Group	8 404	31.3%	2 782	10.4%	1 280	4.8%	14 366	53.5%	26 834	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	345	100.0%	-	-	-	-	-	-	345	21.0%
Bulk Water	35	100.0%	-	-	-	-	-	-	35	2.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 260	100.0%	-	-	-	-	-	-	1 260	76.8%
Trade Creditors	2	100.0%	-	-	-	-	-	-	2	.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 642	100.0%	-	-	-	-	-	-	1 642	100.0%

Contact Details

Municipal Manager	J Jacobs	028 713 2418
Financial Manager	L Viljoen	028 713 2418

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

Western Cape: Mossel Bay(WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	620 389	793 634	234 657	37.8%	150 447	24.3%	219 853	27.7%	123 035	15.5%	727 991	91.7%	66 845	74.5%	84.1%
Billed Property rates	68 893	69 293	67 003	97.3%	474	.7%	810	1.2%	384	.6%	68 671	99.1%	528	102.8%	(27.3%)
Billed Service charges	406 052	370 839	140 174	34.5%	78 119	19.2%	81 098	21.9%	81 304	21.9%	380 695	102.7%	43 401	91.2%	87.3%
Other own revenue	145 444	353 502	27 480	18.9%	71 853	49.4%	137 945	39.0%	41 347	11.7%	278 625	78.8%	22 915	40.5%	80.4%
Operating Expenditure	552 203	614 581	95 608	17.3%	117 390	21.3%	155 683	25.3%	152 295	24.8%	520 976	84.8%	69 842	69.8%	118.1%
Employee related costs	166 543	167 341	33 074	19.9%	42 411	25.5%	35 031	20.9%	36 303	21.7%	146 819	87.7%	26 814	89.6%	35.4%
Bad and doubtful debt	-	-	-	-	(17)	-	-	-	-	-	(17)	-	20	-	(100.0%)
Bulk purchases	147 213	132 395	31 030	21.1%	25 524	17.3%	34 451	26.0%	50 196	37.9%	141 201	106.7%	15 980	72.7%	214.1%
Other expenditure	238 447	314 845	31 504	13.2%	49 471	20.7%	86 201	27.4%	65 796	20.9%	232 972	74.0%	27 028	56.5%	143.4%
Surplus/(Deficit)	68 187	179 053	139 049		33 057		64 170		(29 260)		207 015		(2 997)		
Capital transfers and other adjustments	(44 722)	(32 924)	(6 122)	13.7%	(6 262)	14.0%	(7 483)	22.7%	(6 143)	18.7%	(26 011)	79.0%	(3 507)	58.5%	75.2%
Revised Surplus/(Deficit)	23 464	146 129	132 927		26 795		56 687		(35 404)		181 005		(6 504)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	233 346	260 538	33 520	14.4%	112 150	48.1%	63 328	24.3%	42 343	16.3%	251 341	96.5%	32 889	58.0%	28.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	204 455	80 290	26 428	12.9%	106 870	52.3%	(34 132)	(42.5%)	19 269	24.0%	118 435	147.5%	28 294	89.9%	(31.9%)
Transfers and subsidies	28 296	176 684	6 895	24.4%	4 920	17.4%	23 937	13.5%	20 987	11.9%	56 740	32.1%	4 530	25.1%	363.3%
Other	595	3 564	196	33.0%	360	60.4%	73 524	2 063.1%	2 087	58.6%	76 166	2 137.3%	65	21.0%	3 122.6%
Capital Expenditure	233 346	260 538	33 520	14.4%	112 150	48.1%	63 328	24.3%	42 343	16.3%	251 341	96.5%	32 889	58.0%	28.7%
Water and Sanitation	160 145	174 185	18 047	11.3%	99 767	62.3%	62 712	36.0%	21 876	12.6%	202 401	116.2%	17 692	50.8%	23.6%
Electricity	30 170	29 332	9 857	32.7%	5 767	19.1%	717	2.4%	3 605	12.3%	19 946	68.0%	7 456	63.8%	(51.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 841	27 502	1 780	9.0%	1 542	7.8%	1 196	4.3%	6 787	24.7%	11 305	41.1%	4 635	69.8%	46.4%
Other	23 190	29 520	3 835	16.5%	5 074	21.9%	(1 296)	(4.4%)	10 076	34.1%	17 688	59.9%	3 107	54.9%	224.3%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	620 389	793 634	234 657	37.8%	150 447	24.3%	219 853	27.7%	123 035	15.5%	727 991	91.7%	66 845	74.5%	84.1%
Capital Revenue	233 346	260 538	33 520	14.4%	112 150	48.1%	63 328	24.3%	42 343	16.3%	251 341	96.5%	32 889	58.0%	28.7%
Total Revenue	853 735	1 054 172	268 176	31.4%	262 596	30.8%	283 181	26.9%	165 378	15.7%	979 332	92.9%	99 734	70.8%	65.8%
Capital and Operating Expenditure															
Operating Expenditure	552 203	614 581	95 608	17.3%	117 390	21.3%	155 683	25.3%	152 295	24.8%	520 976	84.8%	69 842	69.8%	118.1%
Capital Expenditure	233 346	260 538	33 520	14.4%	112 150	48.1%	63 328	24.3%	42 343	16.3%	251 341	96.5%	32 889	58.0%	28.7%
Total Expenditure	785 548	875 118	129 127	16.4%	229 539	29.2%	219 011	25.0%	194 639	22.2%	772 316	88.3%	102 731	66.8%	89.5%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	8 271	8 271	(8 271)		22 969		14 437		15 098		(8 271)		12 120		
Cash receipts by source	934 931	934 931	267 332	28.6%	315 679	33.8%	347 526	37.2%	190 705	20.4%	1 121 242	119.9%	49 134	41.5%	288.1%
Statutory receipts (including VAT)	44 819	44 819	-	-	-	-	-	-	-	-	-	-	4 104	265.6%	(100.0%)
Service charges	247 216	247 216	3 954	1.6%	3 419	1.4%	2 142	.9%	2 004	.8%	11 518	4.7%	47 113	64.1%	(95.7%)
Transfers (operational and capital)	123 448	123 448	53 594	43.4%	71 038	57.5%	122 867	99.5%	4 086	3.3%	251 585	203.8%	8 764	1 630.6%	(53.4%)
Other receipts	519 427	519 427	211 166	40.7%	259 724	50.0%	232 838	44.8%	201 731	38.8%	905 460	174.3%	8 885	14.4%	2 170.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	21	21	0	1.0%	-	-	363	1 701.4%	-	-	363	1 702.4%	-	-	-
External loans	-	-	270	-	309	-	259	-	278	-	1 116	-	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	(1 652)	-	(18 812)	-	(10 944)	-	(17 393)	-	(48 801)	-	(19 733)	(49 238.1%)	(11.9%)
Cash payments by type	976 837	976 837	236 091	24.2%	324 211	33.2%	346 865	35.5%	207 538	21.2%	1 114 705	114.1%	109 849	111.4%	88.9%
Employee related costs	111 551	111 551	22 574	20.2%	29 394	26.3%	22 024	19.7%	21 999	19.7%	95 991	86.1%	14 410	60.8%	52.7%
Grant and subsidies	145 453	145 453	105	.1%	105	.1%	106	.1%	105	.1%	421	.3%	10 708	-	(99.0%)
Bulk Purchases - electr., water and sewerage	88 260	88 260	31 030	35.2%	25 524	28.9%	34 451	39.0%	50 196	56.9%	141 201	160.0%	-	-	(100.0%)
Other payments to service providers	139 245	139 245	14 012	10.1%	19 288	13.9%	17 218	12.4%	21 236	15.3%	71 753	51.5%	29 870	155.6%	(28.9%)
Capital assets	185 716	185 716	37 705	20.3%	115 817	62.4%	79 226	42.7%	52 540	28.3%	285 287	153.6%	47 633	73.0%	10.3%
Repayment of borrowing	334	334	-	-	-	-	-	-	77	23.1%	77	23.1%	77	-	-
Other cash flows / payments	306 277	306 277	130 666	42.7%	134 083	43.8%	193 841	63.3%	61 385	20.0%	519 975	169.8%	7 152	-	758.3%
Closing Cash Balance	(33 634)	(33 634)	22 969		14 437		15 098		(1 734)		(1 734)		(48 595)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	103 849	267 325	22 008	21.2%	64 855	62.5%	129 887	48.6%	29 519	11.0%	246 269	92.1%	20 333	64.6%	45.2%
Billed Service charges	89 378	64 430	19 040	21.3%	14 105	15.8%	18 419	28.6%	16 035	24.9%	67 599	104.9%	8 478	86.3%	89.1%
Transfers and subsidies	14 144	118 095	1 998	14.1%	50 247	355.3%	59 696	50.5%	3 513	3.0%	115 454	97.8%	10 802	34.3%	(67.5%)
Other own revenue	327	84 800	971	296.7%	502	153.4%	51 772	61.1%	9 971	11.8%	63 215	74.5%	1 053	653.3%	846.8%
Operating Expenditure	66 422	145 527	9 198	13.8%	11 554	17.4%	68 217	46.9%	29 555	20.3%	118 525	81.4%	8 888	66.4%	232.5%
Employee related costs	15 003	15 073	2 938	19.6%	3 926	26.2%	3 326	22.1%	3 372	22.4%	13 562	90.0%	2 389	91.2%	41.2%
Bad and doubtful debt	-	-	-	-	(17)	-	-	-	-	-	(17)	-	20	-	(100.0%)
Bulk purchases	10 000	8 000	-	-	-	-	7 055	88.2%	8 772	109.7%	15 827	197.8%	2 029	27.3%	332.4%
Other expenditure	41 419	122 453	6 260	15.1%	7 645	18.5%	57 837	47.2%	17 411	14.2%	89 153	72.8%	4 451	66.5%	291.1%
Surplus/(Deficit)	37 427	121 798	12 810		53 301		61 670		(37)		127 744		11 445		
Capital transfers and other adjustments	(8 025)	(8 025)	(1 938)	24.2%	(1 991)	24.8%	(3 382)	42.1%	(2 289)	28.5%	(9 600)	119.6%	(1 025)	81.4%	123.3%
Revised Surplus/(Deficit)	29 403	113 773	10 871		51 310		58 288		(2 325)		118 144		10 419		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	241 665	235 862	62 412	25.8%	57 456	23.8%	56 307	23.9%	59 432	25.2%	235 607	99.9%	31 525	84.5%	88.5%
Billed Service charges	225 208	213 356	58 003	25.8%	53 639	23.8%	52 632	24.7%	55 618	26.1%	219 892	103.1%	28 728	89.7%	93.6%
Transfers and subsidies	16 237	22 317	4 263	26.3%	3 816	23.5%	3 655	16.4%	3 772	16.9%	15 506	69.5%	2 780	40.9%	35.7%
Other own revenue	220	190	146	66.1%	1	.6%	20	10.6%	42	22.0%	209	109.9%	17	47.3%	148.9%
Operating Expenditure	181 625	170 493	36 923	20.3%	33 923	18.7%	33 623	19.7%	52 317	30.7%	156 785	92.0%	19 591	73.7%	167.0%
Employee related costs	14 470	13 869	2 948	20.4%	3 624	25.0%	2 945	21.2%	3 020	21.8%	12 537	90.4%	2 368	90.9%	27.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	137 213	124 395	31 030	22.6%	25 524	18.6%	27 396	22.0%	41 424	33.3%	125 374	100.8%	13 951	76.4%	196.9%
Other expenditure	29 941	32 229	2 945	9.8%	4 774	15.9%	3 281	10.2%	7 873	24.4%	18 874	58.6%	3 272	54.4%	140.6%
Surplus/(Deficit)	60 041	65 369	25 489		23 533		22 684		7 115		78 822		11 933		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	60 041	65 369	25 489		23 533		22 684		7 115		78 822		11 933		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	64 650	66 428	53 503	82.8%	2 955	4.6%	3 994	6.0%	3 361	5.1%	63 813	96.1%	340	78.5%	887.3%
Billed Service charges	51 266	52 077	50 836	99.2%	283	.6%	352	.7%	93	.2%	51 564	99.0%	282	99.7%	(66.9%)
Transfers and subsidies	13 379	14 336	2 657	19.9%	2 686	20.1%	3 640	25.4%	3 267	22.8%	12 249	85.4%	58	40.1%	5 557.5%
Other own revenue	6	14	10	167.4%	(13)	(219.1%)	2	16.1%	1	6.2%	0	.7%	0	40.9%	128.3%
Operating Expenditure	37 381	36 152	5 131	13.7%	7 665	20.5%	5 654	15.6%	10 221	28.3%	28 670	79.3%	4 542	67.9%	125.0%
Employee related costs	11 238	11 481	2 274	20.2%	2 832	25.2%	2 343	20.4%	2 317	20.2%	9 765	85.1%	1 690	88.8%	37.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 143	24 671	2 857	10.9%	4 833	18.5%	3 311	13.4%	7 904	32.0%	18 905	76.6%	2 853	58.9%	177.1%
Surplus/(Deficit)	27 270	30 277	48 372		(4 710)		(1 659)		(6 860)		35 143		(4 202)		
Capital transfers and other adjustments	(11 913)	(11 913)	(2 552)	21.4%	(2 613)	21.9%	(2 503)	21.0%	(2 400)	20.1%	(10 068)	84.5%	(1 640)	86.3%	46.4%
Revised Surplus/(Deficit)	15 357	18 364	45 821		(7 323)		(4 163)		(9 260)		25 075		(5 842)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	38 847	38 944	9 524	24.5%	9 585	24.7%	9 537	24.5%	9 744	25.0%	38 390	98.6%	4 731	85.5%	106.0%
Billed Service charges	31 489	31 586	7 889	25.1%	7 926	25.2%	7 916	25.1%	7 920	25.1%	31 651	100.2%	4 544	91.6%	74.3%
Transfers and subsidies	7 143	7 143	1 632	22.9%	1 658	23.2%	1 598	22.4%	1 617	22.6%	6 505	91.1%	-	56.5%	(100.0%)
Other own revenue	216	215	3	1.3%	1	.6%	23	10.6%	206	96.1%	233	108.7%	187	105.9%	10.4%
Operating Expenditure	26 617	24 909	4 391	16.5%	7 151	26.9%	5 128	20.6%	5 426	21.8%	22 097	88.7%	3 281	78.0%	65.4%
Employee related costs	10 467	10 603	1 951	18.6%	2 693	25.7%	2 199	20.7%	2 372	22.4%	9 215	86.9%	1 589	90.0%	49.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 150	14 306	2 440	15.1%	4 458	27.6%	2 929	20.5%	3 054	21.3%	12 881	90.0%	1 692	70.8%	80.5%
Surplus/(Deficit)	12 230	14 035	5 133		2 434		4 409		4 318		16 294		1 450		
Capital transfers and other adjustments	(7 143)	(7 143)	(1 632)	22.9%	(1 658)	23.2%	(1 598)	22.4%	(1 454)	20.4%	(6 343)	88.8%	(842)	77.6%	72.8%
Revised Surplus/(Deficit)	5 087	6 892	3 501		776		2 811		2 864		9 951		608		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 112	34.7%	980	6.7%	546	3.7%	8 079	54.9%	14 716	23.8%	0	-
Electricity	9 948	69.3%	1 156	8.1%	262	1.8%	2 979	20.8%	14 346	23.2%	-	-
Property Rates	3 061	29.0%	577	5.5%	388	3.7%	6 534	61.9%	10 560	17.1%	2	-
Sanitation	2 407	16.0%	903	6.0%	774	5.1%	10 951	72.8%	15 034	24.3%	8	.1%
Refuse Removal	1 686	33.2%	360	7.1%	248	4.9%	2 781	54.8%	5 075	8.2%	13	.3%
Other	(2 952)	(138.7%)	69	3.3%	131	6.2%	4 880	229.3%	2 128	3.4%	38	1.8%
Total By Income Source	19 261	31.1%	4 045	6.5%	2 349	3.8%	36 204	58.5%	61 859	100.0%	61	.1%
Debtor Age Analysis By Customer Group												
Government	410	18.9%	21	1.0%	14	.7%	1 726	79.5%	2 172	3.5%	-	-
Business	10 672	74.6%	1 079	7.5%	214	1.5%	2 345	16.4%	14 310	23.1%	-	-
Households	8 178	18.0%	2 946	6.5%	2 121	4.7%	32 133	70.8%	45 377	73.4%	61	.1%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19 261	31.1%	4 045	6.5%	2 349	3.8%	36 204	58.5%	61 859	100.0%	61	.1%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(3 318)	100.0%	-	-	-	-	0	-	(3 318)	497.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 361	89.1%	288	10.8%	0	-	2	.1%	2 651	(397.5%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(957)	143.5%	288	(43.1%)	0	(.1%)	2	(.3%)	(667)	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 606 5003
Financial Manager	H F Botha	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

Western Cape: George(WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	1 030 127	1 097 787	438 552	42.6%	139 405	13.5%	155 230	14.1%	136 643	12.4%	869 830	79.2%	119 945	76.0%	13.9%
Billed Property rates	154 559	155 939	152 945	99.0%	(210)	(.1%)	902	.6%	375	.2%	154 012	98.8%	(1 752)	95.7%	(121.4%)
Billed Service charges	520 355	516 855	201 893	38.8%	96 534	18.6%	93 477	18.1%	94 596	18.3%	486 500	94.1%	76 352	92.9%	23.9%
Other own revenue	355 214	424 993	83 713	23.6%	43 081	12.1%	60 851	14.3%	41 672	9.8%	229 318	54.0%	45 345	47.6%	(8.1%)
Operating Expenditure	1 008 525	1 061 883	153 887	15.3%	221 015	21.9%	160 260	15.1%	219 059	20.6%	754 220	71.0%	182 563	71.5%	20.0%
Employee related costs	213 357	218 374	49 736	23.3%	60 058	28.1%	52 305	24.0%	52 774	24.2%	214 873	98.4%	48 852	101.5%	8.0%
Bad and doubtful debt	5 000	5 000	2 507	50.1%	6 037	120.7%	(11 448)	(229.0%)	-	-	(2 904)	(58.1%)	1 138	171.5%	(100.0%)
Bulk purchases	192 000	192 030	48 609	25.3%	40 489	21.1%	39 635	20.6%	40 474	21.1%	169 206	88.1%	31 710	80.7%	27.6%
Other expenditure	598 168	646 479	53 036	8.9%	114 431	19.1%	79 768	12.3%	125 811	19.5%	373 046	57.7%	100 863	56.5%	24.7%
Surplus/(Deficit)	21 603	35 904	284 665		(81 609)		(5 030)		(82 416)		115 610		(62 618)		
Capital transfers and other adjustments	(21 537)	(35 775)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	65	129	284 665		(81 609)		(5 030)		(82 416)		115 610		(62 618)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	175 181	150 517	37 440	21.4%	36 604	20.9%	11 870	7.9%	37 839	25.1%	123 753	82.2%	98 103	85.4%	(61.4%)
External loans	65 781	49 237	25 047	38.1%	17 312	26.3%	2 506	5.1%	4 096	8.3%	48 961	99.4%	39 997	101.2%	(89.8%)
Internal contributions	20 352	18 949	1 322	6.5%	2 455	12.1%	2 643	13.9%	6 832	36.1%	13 251	69.9%	8 625	154.6%	(20.8%)
Transfers and subsidies	78 548	81 431	10 739	13.7%	14 691	18.7%	6 713	8.2%	26 911	33.0%	59 053	72.5%	47 667	66.5%	(43.5%)
Other	10 500	900	333	3.2%	2 147	20.4%	9	1.0%	-	-	2 489	276.5%	1 814	24.9%	(100.0%)
Capital Expenditure	175 181	150 517	37 440	21.4%	36 604	20.9%	11 870	7.9%	37 839	25.1%	123 753	82.2%	98 103	85.4%	(61.4%)
Water and Sanitation	63 350	57 518	10 997	17.4%	14 189	22.4%	4 413	7.7%	21 734	37.8%	51 333	89.2%	67 757	84.5%	(67.9%)
Electricity	54 812	57 370	22 174	40.5%	17 425	31.8%	4 166	7.3%	5 276	9.2%	49 041	85.5%	16 989	95.9%	(68.9%)
Housing	6 000	3 035	1 618	27.0%	1 147	19.1%	82	2.7%	184	6.1%	3 031	99.9%	410	94.8%	(55.1%)
Roads, pavements, bridges and storm water	23 885	15 611	2 359	9.9%	2 429	10.2%	1 250	8.0%	4 081	26.1%	10 119	64.8%	3 664	85.8%	11.4%
Other	27 134	16 983	292	1.1%	1 414	5.2%	1 960	11.5%	6 564	38.7%	10 230	60.2%	9 283	72.5%	(29.3%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	1 030 127	1 097 787	438 552	42.6%	139 405	13.5%	155 230	14.1%	136 643	12.4%	869 830	79.2%	119 945	76.0%	13.9%
Capital Revenue	175 181	150 517	37 440	21.4%	36 604	20.9%	11 870	7.9%	37 839	25.1%	123 753	82.2%	98 103	85.4%	(61.4%)
Total Revenue	1 205 309	1 248 304	475 992	39.5%	176 009	14.6%	167 100	13.4%	174 482	14.0%	993 584	79.6%	218 048	78.2%	(20.0%)
Capital and Operating Expenditure															
Operating Expenditure	1 008 525	1 061 883	153 887	15.3%	221 015	21.9%	160 260	15.1%	219 059	20.6%	754 220	71.0%	182 563	71.5%	20.0%
Capital Expenditure	175 181	150 517	37 440	21.4%	36 604	20.9%	11 870	7.9%	37 839	25.1%	123 753	82.2%	98 103	85.4%	(61.4%)
Total Expenditure	1 183 706	1 212 400	191 328	16.2%	257 618	21.8%	172 130	14.2%	256 897	21.2%	877 974	72.4%	280 667	74.8%	(8.5%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	139 761	139 761	145 841		251 670		212 027		316 775		145 841		207 293		
Cash receipts by source	1 016 848	1 016 848	332 421	32.7%	218 913	21.5%	269 271	26.5%	182 806	18.0%	1 003 411	98.7%	369 462	84.5%	(50.5%)
Statutory receipts (including VAT)	124 304	124 304	39 768	32.0%	24 672	19.8%	18 405	14.8%	17 822	14.3%	100 667	81.0%	12 952	-	37.6%
Service charges	520 355	520 355	91 147	17.5%	86 892	16.7%	86 482	16.6%	85 583	16.4%	350 103	67.3%	82 048	67.3%	4.3%
Transfers (operational and capital)	177 911	177 911	138 773	78.0%	54 766	30.8%	50 339	28.3%	22 926	12.9%	266 804	150.0%	10 339	54.4%	121.7%
Other receipts	51 891	51 891	64 254	123.8%	50 535	97.4%	47 589	91.7%	53 603	103.3%	215 982	416.2%	47 835	74.4%	12.1%
Contributions recognised - cap. & contr. assets	20 352	20 352	3 157	15.5%	5 276	25.9%	2 250	11.1%	794	3.9%	11 477	56.4%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	109 325	109 325	-	-	-	-	65 000	59.5%	-	-	65 000	59.5%	-	71.7%	-
Net increase (decr.) in assets / liabilities	12 710	12 710	(4 679)	(36.8%)	(3 228)	(25.4%)	(794)	(6.2%)	2 079	16.4%	(6 622)	(52.1%)	216 287	10 916.7%	(99.0%)
Cash payments by type	1 059 369	1 059 369	226 591	21.4%	258 556	24.4%	164 523	15.5%	253 976	24.0%	903 647	85.3%	259 435	71.0%	(2.1%)
Employee related costs	213 357	213 357	49 736	23.3%	60 058	28.1%	52 302	24.5%	52 774	24.7%	214 870	100.7%	48 852	104.0%	8.0%
Grant and subsidies	63 501	63 501	12 366	19.5%	16 370	25.8%	13 002	20.5%	12 289	19.4%	54 027	85.1%	19 442	-	(36.8%)
Bulk Purchases - electr., water and sewerage	192 000	192 000	48 609	25.3%	40 489	21.1%	39 635	20.6%	40 474	21.1%	169 206	88.1%	-	-	(100.0%)
Other payments to service providers	297 921	297 921	32 478	10.9%	87 305	29.3%	47 713	16.0%	96 043	32.2%	263 539	88.5%	40 521	71.6%	137.0%
Capital assets	175 181	175 181	37 440	21.4%	36 604	20.9%	11 870	6.8%	37 839	21.6%	123 753	70.6%	98 103	80.2%	(61.4%)
Repayment of borrowing	24 362	24 362	-	-	11 791	48.4%	-	-	13 709	56.3%	25 499	104.7%	12 273	119.4%	11.7%
Other cash flows / payments	93 048	93 048	45 963	49.4%	5 941	6.4%	-	-	849	.9%	52 752	56.7%	40 244	26.3%	(97.9%)
Closing Cash Balance	97 240	97 240	251 670		212 027		316 775		245 604		245 604		317 319		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	127 681	145 957	29 142	22.8%	22 487	17.6%	19 936	13.7%	21 379	14.6%	92 944	63.7%	17 500	59.9%	22.2%
Billed Service charges	82 415	85 415	26 374	32.0%	21 453	26.0%	17 152	20.1%	19 937	23.3%	84 915	99.4%	12 324	93.0%	61.8%
Transfers and subsidies	35 000	50 277	-	-	-	-	-	-	-	-	-	-	-	.2%	-
Other own revenue	10 266	10 266	2 768	27.0%	1 034	10.1%	2 784	27.1%	1 442	14.0%	8 028	78.2%	5 176	95.7%	(72.1%)
Operating Expenditure	118 884	110 839	13 822	11.6%	20 965	17.6%	7 201	6.5%	19 385	17.5%	61 373	55.4%	19 867	70.2%	(2.4%)
Employee related costs	19 545	20 308	4 829	24.7%	5 718	29.3%	4 845	23.9%	5 236	25.8%	20 628	101.6%	4 756	108.2%	10.1%
Bad and doubtful debt	2 000	2 000	1 555	77.8%	3 157	157.9%	(6 295)	(314.7%)	-	-	(1 582)	(79.1%)	734	237.9%	(100.0%)
Bulk purchases	-	30	-	-	-	-	20	65.9%	(20)	(65.9%)	-	-	-	-	(100.0%)
Other expenditure	97 339	88 501	7 437	7.6%	12 090	12.4%	8 630	9.8%	14 169	16.0%	42 327	47.8%	14 378	56.4%	(1.4%)
Surplus/(Deficit)	8 796	35 118	15 320		1 522		12 736		1 994		31 571		(2 367)		
Capital transfers and other adjustments	(27 393)	(41 769)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(18 596)	(6 652)	15 320		1 522		12 736		1 994		31 571		(2 367)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	382 780	376 769	82 139	21.5%	80 568	21.0%	85 536	22.7%	81 553	21.6%	329 796	87.5%	72 729	89.0%	12.1%
Billed Service charges	336 526	328 526	76 690	22.8%	73 614	21.9%	74 842	22.8%	72 846	22.2%	297 992	90.7%	63 048	94.6%	15.5%
Transfers and subsidies	10 010	13 168	-	-	-	-	2 000	15.2%	-	-	2 000	15.2%	-	13.5%	-
Other own revenue	36 244	35 075	5 449	15.0%	6 954	19.2%	8 694	24.8%	8 707	24.8%	29 804	85.0%	9 681	57.4%	(10.1%)
Operating Expenditure	294 366	288 197	57 025	19.4%	60 596	20.6%	52 386	18.2%	59 021	20.5%	229 028	79.5%	49 343	77.0%	19.6%
Employee related costs	26 055	26 525	5 673	21.8%	7 028	27.0%	5 881	22.2%	6 049	22.8%	24 631	92.9%	5 603	101.2%	8.0%
Bad and doubtful debt	300	300	5	1.5%	48	15.8%	(65)	(21.7%)	-	-	(13)	(4.3%)	32	34.3%	(100.0%)
Bulk purchases	192 000	192 000	48 609	25.3%	40 489	21.1%	39 616	20.6%	40 494	21.1%	169 206	88.1%	31 710	80.7%	27.7%
Other expenditure	76 010	69 371	2 739	3.6%	13 031	17.1%	6 955	10.0%	12 479	18.0%	35 203	50.7%	11 998	54.9%	4.0%
Surplus/(Deficit)	88 414	88 572	25 114		19 972		33 150		22 532		100 768		23 386		
Capital transfers and other adjustments	(1 950)	(4 107)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	86 465	84 465	25 114		19 972		33 150		22 532		100 768		23 386		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	91 494	91 545	58 029	63.4%	3 149	3.4%	5 044	5.5%	2 787	3.0%	69 008	75.4%	6 774	67.3%	(58.9%)
Billed Service charges	55 964	57 464	54 767	97.9%	1 332	2.4%	1 339	2.3%	1 453	2.5%	58 891	102.5%	850	89.2%	71.0%
Transfers and subsidies	18 207	16 758	-	-	-	-	500	3.0%	-	-	500	3.0%	1 936	13.9%	(100.0%)
Other own revenue	17 323	17 323	3 262	18.8%	1 817	10.5%	3 205	18.5%	1 334	7.7%	9 617	55.5%	3 988	67.9%	(66.6%)
Operating Expenditure	137 079	151 517	14 517	10.6%	28 224	20.6%	15 396	10.2%	14 109	9.3%	72 246	47.7%	23 536	66.4%	(40.1%)
Employee related costs	15 975	16 830	3 654	22.9%	4 973	31.1%	4 145	24.6%	3 658	21.7%	16 430	97.6%	3 522	102.6%	3.8%
Bad and doubtful debt	1 200	1 200	474	39.5%	1 151	95.9%	(2 174)	(181.1%)	-	-	(549)	(45.7%)	139	116.7%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	119 903	133 487	10 389	8.7%	22 100	18.4%	13 424	10.1%	10 451	7.8%	56 364	42.2%	19 875	60.5%	(47.4%)
Surplus/(Deficit)	(45 585)	(59 972)	43 512		(25 075)		(10 352)		(11 322)		(3 237)		(16 762)		
Capital transfers and other adjustments	(2 510)	(1 103)		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(48 095)	(61 075)	43 512		(25 075)		(10 352)		(11 322)		(3 237)		(16 762)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	45 915	45 915	44 594	97.1%	314	.7%	329	.7%	569	1.2%	45 807	99.8%	354	85.1%	60.9%
Billed Service charges	45 440	45 440	44 061	97.0%	129	.3%	142	.3%	358	.8%	44 689	98.3%	127	85.3%	182.2%
Transfers and subsidies	60	60	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	415	415	534	128.7%	185	44.5%	188	45.3%	211	50.9%	1 117	269.3%	227	78.1%	(6.9%)
Operating Expenditure	37 471	41 109	6 502	17.4%	8 711	23.2%	6 354	15.5%	7 760	18.9%	29 326	71.3%	7 567	72.1%	2.6%
Employee related costs	12 259	12 459	2 877	23.5%	3 634	29.6%	3 147	25.3%	2 895	23.2%	12 553	100.8%	3 009	105.7%	(3.8%)
Bad and doubtful debt	700	700	287	41.0%	1 128	161.1%	(1 828)	(261.2%)	-	-	(414)	(59.1%)	115	182.4%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 512	27 950	3 338	13.6%	3 949	16.1%	5 035	18.0%	4 865	17.4%	17 187	61.5%	4 443	55.3%	9.5%
Surplus/(Deficit)	8 443	4 805	38 092		(8 397)		(6 024)		(7 191)		16 480		(7 213)		
Capital transfers and other adjustments	512	512		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	8 956	5 317	38 092		(8 397)		(6 024)		(7 191)		16 480		(7 213)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	5 699	33.5%	653	3.8%	471	2.8%	10 173	59.9%	16 996	18.3%	-	-
Electricity	14 752	70.9%	724	3.5%	322	1.5%	5 023	24.1%	20 820	22.4%	-	-
Property Rates	7 489	36.2%	657	3.2%	632	3.1%	11 903	57.6%	20 681	22.3%	-	-
Sanitation	4 119	31.6%	471	3.6%	371	2.8%	8 080	62.0%	13 041	14.1%	-	-
Refuse Removal	3 128	28.1%	390	3.5%	299	2.7%	7 296	65.7%	11 114	12.0%	-	-
Other	(4 371)	(43.2%)	309	3.1%	494	4.9%	13 676	135.3%	10 108	10.9%	-	-
Total By Income Source	30 816	33.2%	3 205	3.5%	2 588	2.8%	56 150	60.5%	92 760	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	603	40.4%	34	2.3%	9	.6%	848	56.8%	1 493	1.6%	-	-
Business	7 215	47.9%	873	5.8%	527	3.5%	6 440	42.8%	15 054	16.2%	-	-
Households	15 630	24.2%	2 146	3.3%	1 963	3.0%	44 976	69.5%	64 715	69.8%	-	-
Other	7 369	64.1%	152	1.3%	90	.8%	3 887	33.8%	11 498	12.4%	-	-
Total By Customer Group	30 816	33.2%	3 205	3.5%	2 588	2.8%	56 150	60.5%	92 760	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Trevor Botha	044 801 9105
Financial Manager	M Cupido (Acting)	044 801 9175

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

Western Cape: Oudtshoorn(WC045)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	347 114	360 849	126 196	36.4%	53 169	15.3%	57 211	15.9%	43 867	12.2%	280 445	77.7%	25 115	76.8%	74.7%
Billed Property rates	38 722	38 722	39 272	101.4%	(13)	-	135	.3%	(4)	-	39 390	101.7%	(175)	96.7%	(97.4%)
Billed Service charges	191 909	193 381	67 664	35.3%	34 649	18.1%	40 727	21.1%	37 734	19.5%	180 775	93.5%	20 688	89.7%	82.4%
Other own revenue	116 483	128 746	19 261	16.5%	18 533	15.9%	16 349	12.7%	6 138	4.8%	60 280	46.8%	4 601	47.5%	33.4%
Operating Expenditure	342 720	345 160	58 871	17.2%	73 972	21.6%	68 535	19.9%	88 376	25.6%	289 754	83.9%	71 277	75.7%	24.0%
Employee related costs	115 196	112 491	25 611	22.2%	30 709	26.7%	27 086	24.1%	27 902	24.8%	111 308	98.9%	23 694	98.4%	17.8%
Bad and doubtful debt	9 572	6 792	-	-	-	-	-	-	-	-	-	-	113	-	(100.0%)
Bulk purchases	78 500	78 500	10 709	13.6%	15 503	19.7%	15 696	20.0%	25 238	32.2%	67 145	85.5%	17 208	90.0%	46.7%
Other expenditure	139 452	147 377	22 551	16.2%	27 761	19.9%	25 753	17.5%	35 237	23.9%	111 301	75.5%	30 262	52.7%	16.4%
Surplus/(Deficit)	4 394	15 689	67 326		(20 803)		(11 323)		(44 509)		(9 309)		(46 163)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4 394	15 689	67 326		(20 803)		(11 323)		(44 509)		(9 309)		(46 163)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	70 865	81 893	7 937	11.2%	6 163	8.7%	5 972	7.3%	23 525	28.7%	43 597	53.2%	15 247	73.5%	54.3%
External loans	-	-	-	-	-	-	-	-	11 070	-	11 070	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	31 017	42 044	7 518	24.2%	3 912	12.6%	3 022	7.2%	7 562	18.0%	22 014	52.4%	6 530	67.6%	15.8%
Other	39 848	39 848	419	1.1%	2 251	5.6%	2 950	7.4%	4 893	12.3%	10 513	26.4%	8 717	78.4%	(43.9%)
Capital Expenditure	70 865	81 893	7 937	11.2%	6 163	8.7%	5 972	7.3%	23 525	28.7%	43 597	53.2%	15 247	73.5%	54.3%
Water and Sanitation	6 440	6 440	168	2.6%	1 215	18.9%	916	14.2%	3 817	59.3%	6 116	95.0%	2 378	68.4%	60.5%
Electricity	7 995	5 076	58	.7%	10	.1%	280	5.5%	1 700	33.5%	2 047	40.3%	1 257	99.7%	35.2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 018	27 626	6 601	24.4%	2 722	10.1%	1 472	5.3%	3 184	11.5%	13 979	50.6%	4 312	90.5%	(26.2%)
Other	29 412	42 750	1 110	3.8%	2 217	7.5%	3 304	7.7%	14 824	34.7%	21 455	50.2%	7 299	57.9%	103.1%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	347 114	360 849	126 196	36.4%	53 169	15.3%	57 211	15.9%	43 867	12.2%	280 445	77.7%	25 115	76.8%	74.7%
Capital Revenue	70 865	81 893	7 937	11.2%	6 163	8.7%	5 972	7.3%	23 525	28.7%	43 597	53.2%	15 247	73.5%	54.3%
Total Revenue	417 979	442 742	134 133	32.1%	59 333	14.2%	63 183	14.3%	67 392	15.2%	324 042	73.2%	40 361	76.4%	67.0%
Capital and Operating Expenditure															
Operating Expenditure	342 720	345 160	58 871	17.2%	73 972	21.6%	68 535	19.9%	88 376	25.6%	289 754	83.9%	71 277	75.7%	24.0%
Capital Expenditure	70 865	81 893	7 937	11.2%	6 163	8.7%	5 972	7.3%	23 525	28.7%	43 597	53.2%	15 247	73.5%	54.3%
Total Expenditure	413 585	427 053	66 807	16.2%	80 136	19.4%	74 506	17.4%	111 901	26.2%	333 351	78.1%	86 524	75.4%	29.3%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	55 647	55 647	55 647		41 447		45 017		62 187		55 647		77 093		
Cash receipts by source	392 214	405 950	100 387	25.6%	89 039	22.7%	106 166	26.2%	105 764	26.1%	401 357	98.9%	64 969	88.2%	62.8%
Statutory receipts (including VAT)	38 722	38 722	10 914	28.2%	6 538	16.9%	6 322	16.3%	6 272	16.2%	30 045	77.6%	-	-	(100.0%)
Service charges	189 795	190 694	45 693	24.1%	42 740	22.5%	47 137	24.7%	46 768	24.5%	182 338	95.6%	50 046	91.0%	(6.5%)
Transfers (operational and capital)	88 587	103 164	19 551	22.1%	26 483	29.9%	20 610	20.0%	9 976	9.7%	76 620	74.3%	4 660	67.1%	114.1%
Other receipts	30 009	28 269	24 217	80.7%	13 279	44.2%	22 098	78.2%	12 899	45.6%	72 493	256.4%	10 263	116.3%	25.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	5 000	12	.2%	-	-	-	-	-	-	12	.2%	-	-	-
External loans	40 000	40 000	-	-	-	-	10 000	25.0%	29 848	74.6%	39 848	99.6%	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	394 798	411 047	114 587	29.0%	85 469	21.6%	88 996	21.7%	119 794	29.1%	408 846	99.5%	86 524	86.2%	38.5%
Employee related costs	115 196	112 491	25 611	22.2%	30 709	26.7%	27 086	24.1%	27 909	24.8%	111 315	99.0%	23 694	98.4%	17.8%
Grant and subsidies	19 823	23 149	735	3.7%	7 151	36.1%	2 460	10.6%	9 551	41.3%	19 896	85.9%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	78 500	78 500	10 709	13.6%	15 503	19.7%	15 696	20.0%	16 117	20.5%	58 024	73.9%	-	-	(100.0%)
Other payments to service providers	102 632	107 232	69 596	67.8%	23 876	23.3%	37 782	35.2%	42 692	39.8%	173 946	162.2%	45 567	77.9%	(6.3%)
Capital assets	70 865	81 893	7 937	11.2%	6 163	8.7%	5 972	7.3%	23 525	28.7%	43 597	53.2%	15 247	73.5%	54.3%
Repayment of borrowing	7 782	7 782	-	-	2 067	26.6%	-	-	-	-	2 067	26.6%	2 017	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	53 062	50 550	41 447		45 017		62 187		48 158		48 158		55 538		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	36 483	36 483	6 612	18.1%	7 243	19.9%	8 947	24.5%	7 435	20.4%	30 237	82.9%	3 254	81.8%	128.5%
Billed Service charges	36 483	36 483	6 452	17.7%	7 054	19.3%	8 726	23.9%	7 184	19.7%	29 416	80.6%	3 155	79.2%	127.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	160	-	189	-	222	-	251	-	821	-	99	-	152.5%
Operating Expenditure	18 241	18 551	2 486	13.6%	3 420	18.7%	3 005	16.2%	2 796	15.1%	11 706	63.1%	2 850	72.2%	(1.9%)
Employee related costs	7 355	7 131	1 655	22.5%	2 034	27.7%	1 734	24.3%	1 819	25.5%	7 243	101.6%	1 554	98.7%	17.1%
Bad and doubtful debt	1 339	1 818	-	-	-	-	-	-	-	-	-	-	66	-	(100.0%)
Bulk purchases	3 500	3 500	155	4.4%	673	19.2%	184	5.3%	312	8.9%	1 324	37.8%	480	114.9%	(35.1%)
Other expenditure	6 048	6 102	675	11.2%	713	11.8%	1 086	17.8%	665	10.9%	3 140	51.5%	750	39.0%	(11.3%)
Surplus/(Deficit)	18 242	17 932	4 126		3 823		5 943		4 639		18 531		404		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	18 242	17 932	4 126		3 823		5 943		4 639		18 531		404		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	127 338	127 338	31 429	24.7%	27 726	21.8%	31 495	24.7%	30 389	23.9%	121 039	95.1%	17 817	95.4%	70.6%
Billed Service charges	127 338	127 338	31 309	24.6%	27 569	21.6%	31 311	24.6%	30 197	23.7%	120 385	94.5%	17 760	95.1%	70.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	120	-	158	-	184	-	192	-	654	-	57	-	237.4%
Operating Expenditure	98 011	96 896	13 027	13.3%	18 619	19.0%	18 963	19.6%	28 085	29.0%	78 695	81.2%	19 331	80.6%	45.3%
Employee related costs	11 379	9 992	2 160	19.0%	2 957	26.0%	1 997	20.0%	2 086	20.9%	9 199	92.1%	2 070	103.9%	.8%
Bad and doubtful debt	2 476	815	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	75 000	75 000	10 554	14.1%	14 830	19.8%	15 512	20.7%	24 926	33.2%	65 822	87.8%	16 728	89.2%	49.0%
Other expenditure	9 156	11 089	313	3.4%	833	9.1%	1 454	13.1%	1 073	9.7%	3 674	33.1%	533	17.5%	101.5%
Surplus/(Deficit)	29 328	30 443	18 401		9 107		12 532		2 304		42 344		(1 514)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	29 328	30 443	18 401		9 107		12 532		2 304		42 344		(1 514)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	18 114	19 199	19 547	107.9%	147	.8%	775	4.0%	451	2.3%	20 919	109.0%	90	86.0%	402.1%
Billed Service charges	18 114	19 013	19 446	107.4%	62	.3%	680	3.6%	344	1.8%	20 532	108.0%	32	84.3%	981.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	186	101	-	85	-	95	51.2%	107	57.4%	387	208.6%	58	-	83.9%
Operating Expenditure	13 974	13 706	2 189	15.7%	2 713	19.4%	3 110	22.7%	2 970	21.7%	10 982	80.1%	2 006	68.6%	48.1%
Employee related costs	7 105	6 678	1 542	21.7%	1 727	24.3%	1 616	24.2%	1 710	25.6%	6 594	98.7%	1 368	103.4%	25.0%
Bad and doubtful debt	1 242	1 292	-	-	-	-	-	-	-	-	-	-	18	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 627	5 736	647	11.5%	987	17.5%	1 494	26.0%	1 261	22.0%	4 388	76.5%	620	40.7%	103.3%
Surplus/(Deficit)	4 139	5 493	17 358		(2 567)		(2 335)		(2 520)		9 937		(1 916)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	4 139	5 493	17 358		(2 567)		(2 335)		(2 520)		9 937		(1 916)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	9 974	9 974	10 523	105.5%	14	.1%	68	.7%	76	.8%	10 681	107.1%	(220)	76.7%	(134.6%)
Billed Service charges	9 974	9 974	10 457	104.8%	(35)	(.4%)	11	.1%	9	.1%	10 441	104.7%	(259)	74.6%	(103.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	66	-	49	-	57	-	67	-	240	-	39	-	72.9%
Operating Expenditure	14 958	17 055	2 797	18.7%	3 933	26.3%	4 061	23.8%	4 417	25.9%	15 208	89.2%	2 661	64.3%	66.0%
Employee related costs	5 929	7 660	1 702	28.7%	1 905	32.1%	1 762	23.0%	2 019	26.4%	7 388	96.5%	1 802	105.9%	12.0%
Bad and doubtful debt	457	1 293	-	-	-	-	-	-	-	-	-	-	20	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 572	8 102	1 095	12.8%	2 028	23.7%	2 299	28.4%	2 398	29.6%	7 820	96.5%	839	39.6%	185.9%
Surplus/(Deficit)	(4 984)	(7 081)	7 727		(3 919)		(3 994)		(4 341)		(4 527)		(2 881)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(4 984)	(7 081)	7 727		(3 919)		(3 994)		(4 341)		(4 527)		(2 881)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	520	4.1%	1 415	11.1%	1 245	9.8%	9 579	75.1%	12 759	16.4%	-	-
Electricity	7 974	47.2%	2 134	12.6%	1 138	6.7%	5 652	33.4%	16 898	21.7%	-	-
Property Rates	2 383	13.1%	711	3.9%	494	2.7%	14 585	80.3%	18 172	23.3%	-	-
Sanitation	1 139	7.9%	453	3.1%	357	2.5%	12 505	86.5%	14 454	18.6%	-	-
Refuse Removal	643	5.4%	316	2.6%	266	2.2%	10 720	89.7%	11 946	15.3%	-	-
Other	188	5.2%	67	1.8%	100	2.8%	3 275	90.2%	3 630	4.7%	-	-
Total By Income Source	12 847	16.5%	5 096	6.5%	3 600	4.6%	56 315	72.3%	77 859	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 847	16.5%	5 096	6.5%	3 600	4.6%	56 315	72.3%	77 859	100.0%	-	-
Total By Customer Group	12 847	16.5%	5 096	6.5%	3 600	4.6%	56 315	72.3%	77 859	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Rev Noel Pietersen	044 203 3005
Financial Manager	Mr Nigel Delo(Acting)	044 203 3015

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Bitou(WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	336 250	336 250	158 392	47.1%	55 785	16.6%	77 905	23.2%	40 035	11.9%	332 117	98.8%	39 135	91.2%	2.3%
Billed Property rates	69 300	69 300	64 132	92.5%	96	.1%	(383)	(.6%)	11 135	16.1%	74 980	108.2%	1 416	84.3%	686.4%
Billed Service charges	144 761	144 761	66 261	45.8%	23 728	16.4%	26 706	18.4%	22 537	15.6%	139 231	96.2%	21 245	113.7%	6.1%
Other own revenue	122 189	122 189	27 998	22.9%	31 961	26.2%	51 582	42.2%	6 364	5.2%	117 906	96.5%	16 474	76.3%	(61.4%)
Operating Expenditure	279 445	279 445	66 566	23.8%	73 861	26.4%	45 571	16.3%	78 864	28.2%	264 862	94.8%	69 451	318.7%	13.6%
Employee related costs	95 400	95 400	22 605	23.7%	26 239	27.5%	26 771	28.1%	21 768	22.8%	97 383	102.1%	21 903	222.7%	(.6%)
Bad and doubtful debt	5 500	5 500	1 375	25.0%	1 375	25.0%	1 375	25.0%	1 375	25.0%	5 500	100.0%	1 250	1 000.0%	10.0%
Bulk purchases	52 368	52 368	18 353	35.0%	9 601	18.3%	11 223	21.4%	5 466	10.4%	44 644	85.3%	7 902	-	(30.8%)
Other expenditure	126 177	126 177	24 232	19.2%	36 646	29.0%	6 202	4.9%	50 255	39.8%	117 335	93.0%	38 396	311.8%	30.9%
Surplus/(Deficit)	56 805	56 805	91 826		(18 075)		32 333		(38 829)		67 255		(30 316)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	56 805	56 805	91 826		(18 075)		32 333		(38 829)		67 255		(30 316)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	113 401	108 672	6 107	5.4%	18 193	16.0%	28 868	26.6%	39 137	36.0%	92 304	84.9%	43 081	75.0%	(9.2%)
External loans	15 800	19 527	2 899	18.3%	2 033	12.9%	458	2.3%	10 310	52.8%	15 699	80.4%	13 212	85.1%	(22.0%)
Internal contributions	29 145	23 152	2 216	7.6%	3 693	12.7%	8 763	37.8%	6 142	26.5%	20 814	89.9%	11 977	72.6%	(48.7%)
Transfers and subsidies	59 456	62 992	831	1.4%	12 442	20.9%	19 347	30.7%	21 251	33.7%	53 872	85.5%	17 892	70.8%	18.8%
Other	9 000	3 000	160	1.8%	25	.3%	301	10.0%	1 433	47.8%	1 919	64.0%	-	-	(100.0%)
Capital Expenditure	113 401	108 672	6 107	5.4%	18 193	16.0%	28 868	26.6%	39 137	36.0%	92 304	84.9%	43 081	75.0%	(9.2%)
Water and Sanitation	35 595	35 617	806	2.3%	8 360	23.5%	11 600	32.6%	13 943	39.1%	34 708	97.4%	9 665	86.6%	44.3%
Electricity	13 880	17 880	835	6.0%	4 035	29.1%	4 602	25.7%	5 010	28.0%	14 482	81.0%	13 886	80.5%	(63.9%)
Housing	7 300	-	-	-	-	-	-	-	-	-	-	-	2 084	76.0%	(100.0%)
Roads, pavements, bridges and storm water	21 794	14 368	195	.9%	1 095	5.0%	3 096	21.5%	5 900	41.1%	10 287	71.6%	10 498	81.1%	(43.8%)
Other	34 832	40 807	4 271	12.3%	4 702	13.5%	9 571	23.5%	14 283	35.0%	32 827	80.4%	6 949	63.8%	105.6%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	336 250	336 250	158 392	47.1%	55 785	16.6%	77 905	23.2%	40 035	11.9%	332 117	98.8%	39 135	91.2%	2.3%
Capital Revenue	113 401	108 672	6 107	5.4%	18 193	16.0%	28 868	26.6%	39 137	36.0%	92 304	84.9%	43 081	75.0%	(9.2%)
Total Revenue	449 651	444 922	164 498	36.6%	73 978	16.5%	106 773	24.0%	79 172	17.8%	424 421	95.4%	82 216	86.2%	(3.7%)
Capital and Operating Expenditure															
Operating Expenditure	279 445	279 445	66 566	23.8%	73 861	26.4%	45 571	16.3%	78 864	28.2%	264 862	94.8%	69 451	318.7%	13.6%
Capital Expenditure	113 401	108 672	6 107	5.4%	18 193	16.0%	28 868	26.6%	39 137	36.0%	92 304	84.9%	43 081	75.0%	(9.2%)
Total Expenditure	392 846	388 116	72 672	18.5%	92 053	23.4%	74 440	19.2%	118 001	30.4%	357 166	92.0%	112 532	164.9%	4.9%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	18 849		5 626		3 798		36 189		18 849		4 324		
Cash receipts by source	339 087	339 087	88 693	26.2%	108 945	32.1%	117 623	34.7%	63 417	18.7%	378 677	111.7%	124 190	-	(48.9%)
Statutory receipts (including VAT)	62 660	62 660	2 959	4.7%	-	-	-	-	-	-	2 959	4.7%	2 786	-	(100.0%)
Service charges	143 478	143 478	54 608	38.1%	63 983	44.6%	55 920	39.0%	51 551	35.9%	226 062	157.6%	43 587	-	18.3%
Transfers (operational and capital)	100 522	100 522	22 332	22.2%	31 564	31.4%	59 261	59.0%	2 867	2.9%	116 025	115.4%	13 780	-	(79.2%)
Other receipts	18 007	18 007	3 535	19.6%	2 415	13.4%	2 441	13.6%	2 280	12.7%	10 672	59.3%	3 995	-	(42.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	12 800	12 800	-	-	-	-	-	-	16 580	129.5%	16 580	129.5%	27 000	-	(38.6%)
Net increase (decr.) in assets / liabilities	120	120	5 260	4 383.3%	10 982	9 151.4%	-	-	(9 862)	(8 218.6%)	6 379	5 316.0%	33 042	-	(129.8%)
Cash payments by type	370 335	370 335	101 917	27.5%	110 772	29.9%	85 232	23.0%	93 070	25.1%	390 990	105.6%	107 981	-	(13.8%)
Employee related costs	95 399	95 399	21 799	22.9%	18 747	19.7%	20 081	21.0%	22 461	23.5%	83 088	87.1%	18 729	-	19.9%
Grant and subsidies	16 091	16 091	1 385	8.6%	-	-	-	-	-	-	1 385	8.6%	-	-	-
Bulk Purchases - electr., water and sewerage	52 368	52 368	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	88 881	88 881	72 338	81.4%	66 329	74.6%	42 762	48.1%	30 439	34.2%	211 868	238.4%	46 013	-	(33.8%)
Capital assets	113 401	113 401	6 107	5.4%	18 193	16.0%	21 941	19.3%	39 137	34.5%	85 377	75.3%	43 209	-	(9.4%)
Repayment of borrowing	4 195	4 195	30	.7%	7 107	169.4%	40	.9%	445	10.6%	7 622	181.7%	30	-	1 393.4%
Other cash flows / payments	-	-	258	-	396	-	408	-	588	-	1 650	-	-	-	(100.0%)
Closing Cash Balance	(31 249)	(31 249)	5 626		3 798		36 189		6 536		6 536		20 533		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	59 692	59 692	18 918	31.7%	16 099	27.0%	8 895	14.9%	5 406	9.1%	49 317	82.6%	6 261	73.0%	(13.7%)
Billed Service charges	29 330	29 330	8 918	30.4%	6 073	20.7%	7 129	24.3%	5 399	18.4%	27 519	93.8%	6 202	-	(12.9%)
Transfers and subsidies	30 045	30 045	10 000	33.3%	10 000	33.3%	1 000	3.3%	-	-	21 000	69.9%	-	-	-
Other own revenue	317	317	0	.1%	26	8.2%	765	241.6%	7	2.1%	798	252.0%	59	14.9%	(88.8%)
Operating Expenditure	19 630	19 630	3 437	17.5%	5 067	25.8%	3 229	16.4%	3 482	17.7%	15 215	77.5%	4 811	-	(27.6%)
Employee related costs	5 593	5 593	1 372	24.5%	1 540	27.5%	1 310	23.4%	731	13.1%	4 952	88.5%	1 257	-	(41.8%)
Bad and doubtful debt	1 650	1 650	413	25.0%	413	25.0%	413	25.0%	413	25.0%	1 650	100.0%	375	-	10.0%
Bulk purchases	550	550	-	-	-	-	-	-	74	13.5%	74	13.5%	-	-	(100.0%)
Other expenditure	11 836	11 836	1 653	14.0%	3 115	26.3%	1 507	12.7%	2 264	19.1%	8 539	72.1%	3 179	-	(28.8%)
Surplus/(Deficit)	40 062	40 062	15 481		11 032		5 666		1 924		34 102		1 451		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	40 062	40 062	15 481		11 032		5 666		1 924		34 102		1 451		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	89 227	89 227	21 281	23.9%	24 242	27.2%	22 422	25.1%	17 349	19.4%	85 294	95.6%	15 171	84.5%	14.4%
Billed Service charges	78 187	78 187	19 694	25.2%	17 785	22.7%	19 554	25.0%	17 208	22.0%	74 241	95.0%	15 043	88.0%	14.4%
Transfers and subsidies	10 000	10 000	1 485	14.8%	990	9.9%	2 525	25.3%	-	-	5 000	50.0%	-	55.9%	-
Other own revenue	1 040	1 040	102	9.8%	5 467	525.5%	343	33.0%	141	13.6%	6 053	581.9%	128	30.2%	10.2%
Operating Expenditure	67 433	67 433	21 634	32.1%	13 911	20.6%	14 106	20.9%	9 490	14.1%	59 141	87.7%	11 867	-	(20.0%)
Employee related costs	5 542	5 542	1 429	25.8%	1 714	30.9%	1 479	26.7%	1 411	25.5%	6 033	108.9%	1 328	-	6.2%
Bad and doubtful debt	1 925	1 925	481	25.0%	481	25.0%	481	25.0%	481	25.0%	1 925	100.0%	437	-	10.0%
Bulk purchases	51 818	51 818	18 353	35.4%	9 601	18.5%	11 223	21.7%	5 392	10.4%	44 570	86.0%	7 902	-	(31.8%)
Other expenditure	8 148	8 148	1 371	16.8%	2 114	26.0%	923	11.3%	2 205	27.1%	6 613	81.2%	2 200	-	.3%
Surplus/(Deficit)	21 794	21 794	(354)		10 331		8 316		7 859		26 153		3 304		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	21 794	21 794	(354)		10 331		8 316		7 859		26 153		3 304		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	25 713	25 713	25 531	99.3%	17	.1%	722	2.8%	102	.4%	26 372	102.6%	140	101.4%	(26.9%)
Billed Service charges	24 482	24 482	24 246	99.0%	5	-	8	-	(16)	(.1%)	24 242	99.0%	(15)	103.3%	5.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 230	1 230	1 285	104.4%	12	1.0%	715	58.1%	118	9.6%	2 130	173.1%	155	63.0%	(23.7%)
Operating Expenditure	12 196	12 196	2 362	19.4%	2 963	24.3%	2 069	17.0%	2 084	17.1%	9 479	77.7%	2 942	-	(29.2%)
Employee related costs	3 466	3 466	765	22.1%	870	25.1%	735	21.2%	776	22.4%	3 146	90.8%	707	-	9.9%
Bad and doubtful debt	1 650	1 650	413	25.0%	413	25.0%	413	25.0%	413	25.0%	1 650	100.0%	375	-	10.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 080	7 080	1 185	16.7%	1 681	23.7%	922	13.0%	895	12.6%	4 683	66.1%	1 860	-	(51.9%)
Surplus/(Deficit)	13 517	13 517	23 169		(2 947)		(1 347)		(1 981)		16 894		(2 802)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	13 517	13 517	23 169		(2 947)		(1 347)		(1 981)		16 894		(2 802)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	12 795	12 795	13 404	104.8%	(126)	(1.0%)	17	.1%	(54)	(.4%)	13 242	103.5%	17	90.0%	(422.7%)
Billed Service charges	12 762	12 762	13 403	105.0%	(134)	(1.1%)	15	.1%	(54)	(.4%)	13 229	103.7%	15	90.1%	(460.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	33	33	1	3.8%	9	26.5%	2	6.3%	1	2.5%	13	39.2%	2	51.6%	(45.0%)
Operating Expenditure	11 832	11 832	2 658	22.5%	3 943	33.3%	2 950	24.9%	3 612	30.5%	13 163	111.3%	3 020	-	19.6%
Employee related costs	6 462	6 462	1 815	28.1%	1 956	30.3%	1 995	30.9%	2 440	37.8%	8 206	127.0%	1 598	-	52.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 370	5 370	843	15.7%	1 987	37.0%	956	17.8%	1 172	21.8%	4 957	92.3%	1 422	-	(17.6%)
Surplus/(Deficit)	963	963	10 746		(4 069)		(2 933)		(3 665)		78		(3 003)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	963	963	10 746		(4 069)		(2 933)		(3 665)		78		(3 003)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	2 017	18.8%	645	6.0%	703	6.5%	7 370	68.7%	10 734	20.4%	-	-
Electricity	5 797	62.5%	967	10.4%	461	5.0%	2 053	22.1%	9 279	17.6%	-	-
Property Rates	4 035	28.3%	828	5.8%	660	4.6%	8 741	61.3%	14 264	27.1%	-	-
Sanitation	1 916	22.3%	558	6.5%	502	5.9%	5 602	65.3%	8 579	16.3%	-	-
Refuse Removal	997	13.3%	341	4.5%	285	3.8%	5 891	78.4%	7 514	14.3%	-	-
Other	278	12.6%	57	2.6%	120	5.4%	1 757	79.4%	2 212	4.2%	-	-
Total By Income Source	15 041	28.6%	3 396	6.5%	2 732	5.2%	31 414	59.7%	52 582	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	168	57.7%	27	9.3%	10	3.3%	86	29.7%	291	.6%	-	-
Business	3 490	63.8%	604	11.0%	277	5.1%	1 098	20.1%	5 470	10.4%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 382	24.3%	2 764	5.9%	2 445	5.2%	30 230	64.6%	46 822	89.0%	-	-
Total By Customer Group	15 041	28.6%	3 396	6.5%	2 732	5.2%	31 414	59.7%	52 582	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	L M R Ngoqo	044 501 3014
Financial Manager	D D Lott	044 501 3000

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

Western Cape: Knysna(WC048)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	512 027	499 491	227 865	44.5%	89 477	17.5%	92 021	18.4%	86 823	17.4%	496 185	99.3%	128 164	96.0%	(32.3%)
Billed Property rates	139 668	141 749	137 186	98.2%	2 169	1.6%	223	.2%	475	.3%	140 052	98.8%	(1 099)	98.2%	(143.2%)
Billed Service charges	217 784	209 193	76 191	35.0%	44 137	20.3%	42 990	20.6%	47 434	22.7%	210 752	100.7%	37 133	90.0%	27.7%
Other own revenue	154 575	148 549	14 487	9.4%	43 171	27.9%	48 808	32.9%	38 914	26.2%	145 380	97.9%	92 130	101.0%	(57.8%)
Operating Expenditure	472 628	477 132	100 536	21.3%	130 017	27.5%	109 607	23.0%	127 880	26.8%	468 039	98.1%	107 747	92.9%	18.7%
Employee related costs	125 194	121 571	28 419	22.7%	34 281	27.4%	28 702	23.6%	29 052	23.9%	120 454	99.1%	26 322	97.0%	10.4%
Bad and doubtful debt	22 623	23 586	5 653	25.0%	6 235	27.6%	5 862	24.9%	6 415	27.2%	24 166	102.5%	2 926	90.0%	119.3%
Bulk purchases	92 337	86 382	22 268	24.1%	17 504	19.0%	17 713	20.5%	27 949	32.4%	85 434	98.9%	15 370	89.0%	81.8%
Other expenditure	232 474	245 593	44 195	19.0%	71 996	31.0%	57 330	23.3%	64 463	26.2%	237 985	96.9%	63 129	92.3%	2.1%
Surplus/(Deficit)	39 399	22 359	127 329		(40 540)		(17 586)		(41 057)		28 146		20 418		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	39 399	22 359	127 329		(40 540)		(17 586)		(41 057)		28 146		20 418		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	68 288	57 733	5 135	7.5%	8 209	12.0%	14 371	24.9%	21 499	37.2%	49 214	85.2%	32 295	80.9%	(33.4%)
External loans	9 650	11 557	1 217	12.6%	416	4.3%	1 254	10.8%	4 791	41.5%	7 677	66.4%	5 320	53.0%	(9.9%)
Internal contributions	2 500	2 500	-	-	214	8.5%	518	20.7%	1 401	56.0%	2 132	85.3%	4 354	56.8%	(67.8%)
Transfers and subsidies	52 435	37 894	3 703	7.1%	7 306	13.9%	11 925	31.5%	12 384	32.7%	35 317	93.2%	22 621	100.3%	(45.3%)
Other	3 703	5 782	215	5.8%	273	7.4%	675	11.7%	2 924	50.6%	4 087	70.7%	-	15.6%	(100.0%)
Capital Expenditure	68 288	57 733	5 135	7.5%	8 209	12.0%	14 371	24.9%	21 499	37.2%	49 214	85.2%	32 295	81.0%	(33.4%)
Water and Sanitation	32 887	29 886	4 029	12.3%	5 820	17.7%	11 020	36.9%	11 920	39.9%	32 789	109.7%	22 838	92.4%	(47.8%)
Electricity	6 474	8 553	824	12.7%	1 254	19.4%	1 518	17.8%	2 629	30.7%	6 225	72.8%	644	18.1%	308.5%
Housing	11 124	5 468	67	.6%	866	7.8%	823	15.0%	861	15.7%	2 616	47.8%	526	-	63.7%
Roads, pavements, bridges and storm water	2 516	1 200	-	-	2	.1%	679	56.6%	736	61.3%	1 417	118.1%	504	157.0%	45.9%
Other	15 287	12 626	215	1.4%	266	1.7%	331	2.6%	5 355	42.4%	6 167	48.8%	7 783	66.5%	(31.2%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	512 027	499 491	227 865	44.5%	89 477	17.5%	92 021	18.4%	86 823	17.4%	496 185	99.3%	128 164	96.0%	(32.3%)
Capital Revenue	68 288	57 733	5 135	7.5%	8 209	12.0%	14 371	24.9%	21 499	37.2%	49 214	85.2%	32 295	80.9%	(33.4%)
Total Revenue	580 315	557 224	233 000	40.2%	97 685	16.8%	106 392	19.1%	108 322	19.4%	545 399	97.9%	160 459	93.1%	(32.5%)
Capital and Operating Expenditure															
Operating Expenditure	472 628	477 132	100 536	21.3%	130 017	27.5%	109 607	23.0%	127 880	26.8%	468 039	98.1%	107 747	92.9%	18.7%
Capital Expenditure	68 288	57 733	5 135	7.5%	8 209	12.0%	14 371	24.9%	21 499	37.2%	49 214	85.2%	32 295	81.0%	(33.4%)
Total Expenditure	540 916	534 865	105 671	19.5%	138 225	25.6%	123 978	23.2%	149 379	27.9%	517 253	96.7%	140 042	90.3%	6.7%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	31 161	(10 058)	(10 058)		18 937		7 002		27 241		(10 058)		8 432		
Cash receipts by source	453 174	455 803	133 455	29.4%	106 104	23.4%	132 663	29.1%	128 027	28.1%	500 249	109.8%	125 907	121.1%	1.7%
Statutory receipts (including VAT)	114 087	115 667	42 029	36.8%	26 987	23.7%	20 094	17.4%	19 407	16.8%	108 516	93.8%	699	-	2 677.0%
Service charges	198 383	194 261	58 388	29.4%	60 467	30.5%	55 765	28.7%	56 895	29.3%	231 516	119.2%	70 063	106.5%	(18.8%)
Transfers (operational and capital)	110 755	108 365	38 948	35.2%	25 961	23.4%	36 524	33.7%	-	-	101 432	93.6%	12 162	104.3%	(100.0%)
Other receipts	18 353	15 116	7 041	38.4%	18 276	99.6%	9 012	59.6%	6 938	45.9%	41 268	273.0%	3 285	634.8%	111.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	5	-	5	-	-	-	(100.0%)
Proceeds on disposal of PPE	5 000	5 000	-	-	133	2.7%	1 704	34.1%	407	8.1%	2 245	44.9%	-	-	(100.0%)
External loans	8 000	18 000	10 000	125.0%	-	-	-	-	8 000	44.4%	18 000	100.0%	14 960	69.8%	(46.5%)
Net increase (decr.) in assets / liabilities	(1 405)	(605)	(22 951)	1 633.1%	(25 720)	1 830.2%	9 563	(1 579.9%)	36 375	(6 009.1%)	(2 732)	451.4%	24 739	1 962.1%	47.0%
Cash payments by type	448 013	439 605	104 460	23.3%	118 040	26.3%	112 424	25.6%	129 049	29.4%	463 972	105.5%	144 397	118.9%	(10.6%)
Employee related costs	135 297	131 635	30 179	22.3%	35 453	26.2%	30 329	23.0%	30 237	23.0%	126 198	95.9%	26 734	97.1%	13.1%
Grant and subsidies	5 460	5 608	1 707	31.3%	923	16.9%	2 069	36.9%	1 406	25.1%	6 105	108.9%	11 050	-	(87.3%)
Bulk Purchases - electr., water and sewerage	92 337	86 382	22 291	24.1%	17 540	19.0%	17 749	20.5%	27 997	32.4%	85 576	99.1%	-	-	(100.0%)
Other payments to service providers	124 674	136 010	24 776	19.9%	42 273	33.9%	39 359	28.9%	44 626	32.8%	151 034	111.0%	87 473	135.0%	(49.0%)
Capital assets	68 288	57 733	5 047	7.4%	8 131	11.9%	13 339	23.1%	21 030	36.4%	47 546	82.4%	7 591	49.0%	177.0%
Repayment of borrowing	15 134	14 000	973	6.4%	5 708	37.7%	1 325	9.5%	5 269	37.6%	13 274	94.8%	11 429	241.5%	(53.9%)
Other cash flows / payments	6 823	8 237	19 486	285.6%	8 012	117.4%	8 256	100.2%	(1 515)	(18.4%)	34 239	415.7%	121	10.7%	(1 351.3%)
Closing Cash Balance	36 322	6 140	18 937		7 002		27 241		26 219		26 219		(10 058)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	70 391	64 185	22 390	31.8%	12 319	17.5%	18 294	28.5%	16 126	25.1%	69 128	107.7%	60 383	107.0%	(73.3%)
Billed Service charges	46 113	43 257	16 932	36.7%	8 414	18.2%	8 516	19.7%	9 944	23.0%	43 806	101.3%	6 282	91.0%	58.3%
Transfers and subsidies	26 703	24 110	4 909	18.4%	5 467	20.5%	9 287	38.5%	7 563	31.4%	27 225	112.9%	53 611	116.7%	(85.9%)
Other own revenue	(2 425)	(3 182)	549	(22.6%)	(1 562)	64.4%	491	(15.4%)	(1 381)	43.4%	(1 903)	59.8%	491	17.0%	(381.4%)
Operating Expenditure	45 110	43 423	9 418	20.9%	10 574	23.4%	10 077	23.2%	16 700	38.5%	46 769	107.7%	10 650	95.6%	56.8%
Employee related costs	8 899	9 386	2 210	24.8%	2 566	28.8%	2 253	24.0%	2 472	26.3%	9 501	101.2%	2 069	103.0%	19.5%
Bad and doubtful debt	4 576	4 576	1 144	25.0%	1 144	25.0%	1 144	25.0%	1 145	25.0%	4 576	100.0%	592	91.7%	93.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 635	29 461	6 065	19.2%	6 864	21.7%	6 680	22.7%	13 083	44.4%	32 692	111.0%	7 989	93.7%	63.8%
Surplus/(Deficit)	25 281	20 761	12 972		1 745		8 217		(574)		22 360		49 733		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	25 281	20 761	12 972		1 745		8 217		(574)		22 360		49 733		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	162 272	134 759	41 158	25.4%	37 942	23.4%	32 870	24.4%	34 028	25.3%	145 999	108.3%	33 623	88.2%	1.2%
Billed Service charges	148 459	141 379	36 088	24.3%	35 481	23.9%	34 102	24.1%	36 572	25.9%	142 243	100.6%	30 893	87.3%	18.4%
Transfers and subsidies	5 889	6 089	2 456	41.7%	1 881	31.9%	1 379	22.6%	-	-	5 715	93.9%	-	100.0%	-
Other own revenue	7 924	(12 709)	2 615	33.0%	581	7.3%	(2 610)	20.5%	(2 544)	20.0%	(1 959)	15.4%	2 731	94.5%	(193.2%)
Operating Expenditure	141 540	115 664	32 098	22.7%	27 616	19.5%	23 367	20.2%	37 619	32.5%	120 700	104.4%	30 269	90.5%	24.3%
Employee related costs	6 997	6 982	1 713	24.5%	1 933	27.6%	1 637	23.4%	1 787	25.6%	7 069	101.2%	1 554	96.1%	14.9%
Bad and doubtful debt	389	389	97	25.0%	97	25.0%	97	25.0%	97	25.0%	389	100.0%	50	91.7%	93.5%
Bulk purchases	92 337	86 382	22 268	24.1%	17 504	19.0%	17 713	20.5%	27 949	32.4%	85 434	98.9%	15 337	89.0%	82.2%
Other expenditure	41 817	21 911	8 020	19.2%	8 081	19.3%	3 920	17.9%	7 786	35.5%	27 807	126.9%	13 328	92.2%	(41.6%)
Surplus/(Deficit)	20 732	19 095	9 061		10 326		9 503		(3 591)		25 300		3 355		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	20 732	19 095	9 061		10 326		9 503		(3 591)		25 300		3 355		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	22 551	20 946	10 592	47.0%	2 622	11.6%	2 883	13.8%	5 435	25.9%	21 532	102.8%	556	100.4%	878.1%
Billed Service charges	9 886	9 890	9 378	94.9%	70	.7%	215	2.2%	145	1.5%	9 809	99.2%	32	101.0%	348.1%
Transfers and subsidies	12 615	11 010	1 410	11.2%	2 358	18.7%	2 337	21.2%	4 778	43.4%	10 883	98.8%	310	93.3%	1 440.7%
Other own revenue	50	46	(196)	(392.5%)	194	387.2%	331	718.9%	513	1 114.1%	841	1 827.3%	213	(75.7%)	140.4%
Operating Expenditure	29 396	28 351	5 786	19.7%	9 080	30.9%	7 165	25.3%	6 186	21.8%	28 217	99.5%	5 712	66.6%	8.3%
Employee related costs	5 290	5 007	1 242	23.5%	1 451	27.4%	1 334	26.7%	1 243	24.8%	5 271	105.3%	1 168	(13.4%)	6.5%
Bad and doubtful debt	4 587	4 587	1 146	25.0%	1 146	25.0%	1 146	25.0%	1 148	25.0%	4 587	100.0%	593	91.7%	93.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 520	18 757	3 398	17.4%	6 483	33.2%	4 685	25.0%	3 794	20.2%	18 359	97.9%	3 951	86.8%	(4.0%)
Surplus/(Deficit)	(6 845)	(7 405)	4 806		(6 458)		(4 282)		(751)		(6 685)		(5 156)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(6 845)	(7 405)	4 806		(6 458)		(4 282)		(751)		(6 685)		(5 156)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	18 545	18 545	15 283	82.4%	1 607	8.7%	1 347	7.3%	272	1.5%	18 510	99.8%	210	107.1%	29.5%
Billed Service charges	13 326	13 326	13 793	103.5%	(191)	(1.4%)	(74)	(.6%)	(38)	(.3%)	13 490	101.2%	(74)	106.7%	(48.9%)
Transfers and subsidies	4 766	4 766	1 860	39.0%	1 488	31.2%	1 116	23.4%	-	-	4 463	93.6%	-	100.0%	-
Other own revenue	453	453	(369)	(81.4%)	310	68.5%	305	67.4%	310	68.4%	556	122.8%	284	11 101.7%	9.1%
Operating Expenditure	25 697	26 168	5 492	21.4%	6 443	25.1%	7 012	26.8%	7 756	29.6%	26 703	102.0%	4 934	92.7%	57.2%
Employee related costs	7 176	7 019	1 678	23.4%	2 028	28.3%	1 789	25.5%	1 726	24.6%	7 221	102.9%	1 503	96.1%	14.8%
Bad and doubtful debt	4 632	4 632	1 158	25.0%	1 158	25.0%	1 158	25.0%	1 159	25.0%	4 632	100.0%	599	91.7%	93.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	26	49.5%	(100.0%)
Other expenditure	13 890	14 517	2 656	19.1%	3 257	23.5%	4 065	28.0%	4 871	33.6%	14 849	102.3%	2 806	91.1%	73.6%
Surplus/(Deficit)	(7 152)	(7 623)	9 792		(4 836)		(5 664)		(7 484)		(8 193)		(4 724)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(7 152)	(7 623)	9 792		(4 836)		(5 664)		(7 484)		(8 193)		(4 724)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	910	4.5%	1 451	7.2%	1 336	6.6%	16 547	81.7%	20 243	22.2%	14	.1%
Electricity	9 810	55.6%	3 221	18.3%	1 039	5.9%	3 580	20.3%	17 650	19.4%	2	-
Property Rates	5 773	20.9%	1 906	6.9%	1 832	6.6%	18 171	65.6%	27 681	30.4%	6	-
Sanitation	562	6.1%	308	3.4%	436	4.8%	7 876	85.8%	9 183	10.1%	3	-
Refuse Removal	853	8.5%	386	3.8%	630	6.3%	8 179	81.4%	10 047	11.0%	7	.1%
Other	489	7.9%	268	4.3%	872	14.1%	4 569	73.7%	6 198	6.8%	-	-
Total By Income Source	18 397	20.2%	7 540	8.3%	6 145	6.8%	58 923	64.7%	91 004	100.0%	32	-
Debtor Age Analysis By Customer Group												
Government	547	35.4%	128	8.3%	64	4.1%	808	52.2%	1 547	1.7%	-	-
Business	5 252	30.3%	2 021	11.7%	1 334	7.7%	8 730	50.4%	17 337	19.1%	-	-
Households	11 609	17.2%	4 680	6.9%	4 156	6.1%	47 225	69.8%	67 670	74.4%	32	-
Other	988	22.2%	711	16.0%	591	13.3%	2 159	48.5%	4 450	4.9%	-	-
Total By Customer Group	18 397	20.2%	7 540	8.3%	6 145	6.8%	58 923	64.7%	91 004	100.0%	32	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 660	100.0%	-	-	-	-	-	-	11 660	63.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 582	100.0%	-	-	-	-	-	-	6 582	36.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 242	100.0%	-	-	-	-	-	-	18 242	100.0%

Contact Details

Municipal Manager	J B Douglas	044 302 6302
Financial Manager	G S Easton	044 302 6389

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

Western Cape: Eden(DC4)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	198 811	230 235	66 837	33.6%	61 812	31.1%	47 859	20.8%	17 248	7.5%	193 756	84.2%	23 748	83.9%	(27.4%)
Billed Property rates	2 138	2 138	1 237	57.9%	91	4.3%	87	4.0%	73	3.4%	1 488	69.6%	68	102.0%	7.6%
Billed Service charges	7 753	9 353	2 973	38.3%	2 732	35.2%	2 648	28.3%	2 669	28.5%	11 023	117.9%	2 359	175.1%	13.1%
Other own revenue	188 921	218 744	62 626	33.1%	58 989	31.2%	45 125	20.6%	14 506	6.6%	181 245	82.9%	21 320	81.4%	(32.0%)
Operating Expenditure	210 348	228 965	41 227	19.6%	50 504	24.0%	43 698	19.1%	49 169	21.5%	184 597	80.6%	49 971	77.8%	(1.6%)
Employee related costs	92 091	101 152	24 854	27.0%	27 841	30.2%	24 660	24.4%	24 274	24.0%	101 629	100.5%	21 889	103.0%	10.9%
Bad and doubtful debt	1 230	606	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 884	3 900	1 207	31.1%	750	19.3%	204	5.2%	809	20.7%	2 970	76.1%	559	97.8%	44.5%
Other expenditure	113 143	123 307	15 166	13.4%	21 913	19.4%	18 834	15.3%	24 087	19.5%	79 999	64.9%	27 522	64.4%	(12.5%)
Surplus/(Deficit)	(11 537)	1 270	25 610		11 308		4 162		(31 921)		9 159		(26 223)		
Capital transfers and other adjustments		0		-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(11 537)	1 270	25 610		11 308		4 162		(31 921)		9 159		(26 223)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	41 226	28 805	2 145	5.2%	5 067	12.3%	3 436	11.9%	10 036	34.8%	20 685	71.8%	11 125	66.0%	(9.8%)
External loans	15 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	13 171	23 873	2 098	15.9%	4 650	35.3%	2 638	11.0%	7 306	30.6%	16 692	69.9%	8 902	66.5%	(17.9%)
Other	12 155	4 931	46	.4%	417	3.4%	799	16.2%	2 730	55.4%	3 992	81.0%	2 224	64.7%	22.8%
Capital Expenditure	41 226	28 805	2 145	5.2%	5 067	12.3%	3 436	11.9%	10 036	34.8%	20 685	71.8%	11 125	66.1%	(9.8%)
Water and Sanitation	-	-	143	-	-	-	1 923	-	4 236	-	6 302	-	4 362	74.5%	(2.9%)
Electricity	-	10 000	-	-	-	-	225	2.3%	1 484	14.8%	1 709	17.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	50	13 596	1 927	3 854.5%	4 639	9 278.8%	496	3.6%	1 507	11.1%	8 570	63.0%	5 441	70.6%	(72.3%)
Other	41 176	5 208	74	.2%	428	1.0%	792	15.2%	2 810	53.9%	4 104	78.8%	1 322	47.3%	112.6%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	198 811	230 235	66 837	33.6%	61 812	31.1%	47 859	20.8%	17 248	7.5%	193 756	84.2%	23 748	83.9%	(27.4%)
Capital Revenue	41 226	28 805	2 145	5.2%	5 067	12.3%	3 436	11.9%	10 036	34.8%	20 685	71.8%	11 125	66.0%	(9.8%)
Total Revenue	240 037	259 039	68 981	28.7%	66 880	27.9%	51 295	19.8%	27 285	10.5%	214 441	82.8%	34 873	81.3%	(21.8%)
Capital and Operating Expenditure															
Operating Expenditure	210 348	228 965	41 227	19.6%	50 504	24.0%	43 698	19.1%	49 169	21.5%	184 597	80.6%	49 971	77.8%	(1.6%)
Capital Expenditure	41 226	28 805	2 145	5.2%	5 067	12.3%	3 436	11.9%	10 036	34.8%	20 685	71.8%	11 125	66.1%	(9.8%)
Total Expenditure	251 574	257 770	43 371	17.2%	55 571	22.1%	47 134	18.3%	59 206	23.0%	205 282	79.6%	61 096	75.9%	(3.1%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	32 836		(1 939)		16 272		63 115		32 836		21 371		
Cash receipts by source	214 711	214 711	68 626	32.0%	116 811	54.4%	138 738	64.6%	89 026	41.5%	413 201	192.4%	97 986	170.1%	(9.1%)
Statutory receipts (including VAT)	2 137	2 137	1 261	59.0%	108	5.0%	87	4.1%	76	3.5%	1 531	71.7%	-	-	(100.0%)
Service charges	7 458	7 458	2 897	38.8%	2 652	35.6%	2 572	34.5%	2 618	35.1%	10 739	144.0%	-	-	(100.0%)
Transfers (operational and capital)	127 861	127 861	54 789	42.9%	51 372	40.2%	35 805	28.0%	5 484	4.3%	147 450	115.3%	4 854	168.1%	13.0%
Other receipts	61 355	61 355	9 371	15.3%	7 679	12.5%	9 765	15.9%	9 071	14.8%	35 886	58.5%	73 439	247.3%	(87.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	15 900	15 900	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	308	-	55 000	-	90 509	-	71 778	-	217 595	-	19 693	2 148.9%	264.5%
Cash payments by type	251 574	251 574	103 401	41.1%	98 600	39.2%	91 895	36.5%	133 587	53.1%	427 482	169.9%	70 363	145.0%	89.9%
Employee related costs	92 091	92 091	24 486	26.6%	27 858	30.3%	24 660	26.8%	24 274	26.4%	101 278	110.0%	21 889	101.9%	10.9%
Grant and subsidies	3 937	3 937	2 781	70.6%	1 075	27.3%	2 635	66.9%	1 110	28.2%	7 601	193.1%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	3 884	3 884	1 207	31.1%	750	19.3%	204	5.3%	809	20.8%	2 970	76.5%	-	-	(100.0%)
Other payments to service providers	110 436	110 436	17 871	16.2%	23 850	21.6%	20 960	19.0%	37 357	33.8%	100 038	90.6%	32 427	294.7%	15.2%
Capital assets	41 226	41 226	2 056	5.0%	5 067	12.3%	3 436	8.3%	10 036	24.3%	20 596	50.0%	11 125	76.9%	(9.8%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	55 000	-	40 000	-	40 000	-	60 000	-	195 000	-	4 921	33.4%	1 119.2%
Closing Cash Balance	(36 863)	(36 863)	(1 939)		16 272		63 115		18 555		18 555		48 994		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	2 027	2 027	389	19.2%	427	21.1%	521	25.7%	381	18.8%	1 718	84.8%	401	98.4%	(5.0%)
Billed Service charges	1 903	1 903	372	19.6%	404	21.2%	491	25.8%	354	18.6%	1 621	85.2%	376	95.0%	(5.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	124	124	17	13.4%	23	18.7%	30	24.5%	27	21.7%	97	78.3%	25	223.6%	7.5%
Operating Expenditure	2 397	1 628	101	4.2%	297	12.4%	87	5.4%	937	57.5%	1 422	87.3%	166	27.0%	463.8%
Employee related costs	255	336	79	31.0%	96	37.5%	81	24.2%	80	23.8%	336	100.1%	73	123.8%	9.2%
Bad and doubtful debt	624	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 517	1 292	22	1.4%	201	13.2%	6	.5%	857	66.3%	1 086	84.0%	93	22.0%	821.8%
Surplus/(Deficit)	(370)	399	288		130		434		(556)		296		235		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(370)	399	288		130		434		(556)		296		235		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	4 858	6 458	2 347	48.3%	2 056	42.3%	1 881	29.1%	2 068	32.0%	8 352	129.3%	1 954	240.0%	5.8%
Billed Service charges	4 769	6 369	2 336	49.0%	2 043	42.8%	1 875	29.4%	2 058	32.3%	8 312	130.5%	1 751	232.5%	17.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	89	89	11	12.7%	13	14.6%	6	6.8%	10	10.8%	40	44.9%	203	702.7%	(95.3%)
Operating Expenditure	5 418	5 399	1 336	24.7%	994	18.4%	380	7.0%	1 072	19.9%	3 782	70.1%	767	82.4%	39.8%
Employee related costs	433	532	125	28.9%	151	34.9%	126	23.8%	123	23.0%	525	98.7%	119	138.2%	3.3%
Bad and doubtful debt	606	606	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 884	3 900	1 207	31.1%	750	19.3%	204	5.2%	809	20.7%	2 970	76.1%	559	97.8%	44.5%
Other expenditure	495	361	4	.8%	94	18.9%	49	13.7%	141	39.0%	288	79.6%	88	50.1%	59.2%
Surplus/(Deficit)	(560)	1 059	1 011		1 062		1 502		996		4 570		1 187		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(560)	1 059	1 011		1 062		1 502		996		4 570		1 187		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	720	720	172	23.8%	186	25.9%	187	26.0%	186	25.8%	731	101.6%	167	125.0%	11.0%
Billed Service charges	673	673	161	23.9%	173	25.8%	175	26.0%	173	25.8%	683	101.4%	156	122.4%	11.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	47	47	11	23.8%	13	27.1%	12	25.7%	13	26.8%	48	103.4%	11	178.9%	10.3%
Operating Expenditure	1 288	1 537	115	8.9%	124	9.6%	113	7.4%	446	29.0%	798	51.9%	148	39.5%	201.6%
Employee related costs	192	228	58	30.0%	63	33.0%	52	22.8%	41	17.9%	214	93.8%	48	126.1%	(16.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 097	1 309	57	5.2%	61	5.5%	61	4.7%	405	30.9%	584	44.6%	99	26.0%	307.8%
Surplus/(Deficit)	(569)	(817)	57		62		74		(260)		(67)		20		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(569)	(817)	57		62		74		(260)		(67)		20		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	440	440	109	24.7%	115	26.1%	114	25.8%	114	26.0%	451	102.6%	105	103.5%	8.4%
Billed Service charges	408	408	101	24.7%	107	26.1%	105	25.8%	106	25.9%	419	102.6%	98	99.6%	8.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	32	32	8	24.2%	8	26.5%	8	25.2%	9	27.0%	33	103.0%	8	203.8%	10.9%
Operating Expenditure	5 939	6 711	357	6.0%	1 924	32.4%	1 867	27.8%	757	11.3%	4 905	73.1%	422	47.9%	79.5%
Employee related costs	780	1 247	285	36.6%	367	47.0%	304	24.4%	313	25.1%	1 269	101.8%	160	81.9%	95.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 159	5 464	72	1.4%	1 557	30.2%	1 563	28.6%	444	8.1%	3 635	66.5%	262	34.7%	69.5%
Surplus/(Deficit)	(5 499)	(6 271)	(248)		(1 809)		(1 753)		(643)		(4 453)		(317)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(5 499)	(6 271)	(248)		(1 809)		(1 753)		(643)		(4 453)		(317)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	110	1.9%	84	1.4%	105	1.8%	5 549	94.9%	5 848	30.5%	-	-
Electricity	613	41.2%	44	3.0%	36	2.4%	795	53.4%	1 487	7.8%	-	-
Property Rates	25	.9%	7	.3%	6	.2%	2 589	98.6%	2 626	13.7%	-	-
Sanitation	63	2.9%	46	2.1%	45	2.1%	2 032	92.9%	2 186	11.4%	-	-
Refuse Removal	39	2.4%	31	2.0%	34	2.1%	1 503	93.5%	1 607	8.4%	-	-
Other	559	10.3%	75	1.4%	77	1.4%	4 719	86.9%	5 431	28.3%	-	-
Total By Income Source	1 409	7.3%	288	1.5%	302	1.6%	17 186	89.6%	19 185	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	465	99.0%	0	-	0	-	4	.9%	469	2.4%	-	-
Business	259	33.9%	31	4.1%	27	3.5%	449	58.6%	766	4.0%	-	-
Households	292	1.9%	197	1.3%	219	1.4%	14 453	95.3%	15 161	79.0%	-	-
Other	393	14.1%	59	2.1%	56	2.0%	2 280	81.8%	2 788	14.5%	-	-
Total By Customer Group	1 409	7.3%	288	1.5%	302	1.6%	17 186	89.6%	19 185	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Morne Hoogbaard (acting)	044 803 1445
Financial Manager	Nigel Delo	044 803 1013

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

Western Cape: Laingsburg(WC051)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	32 777	32 777	8 445	25.8%	7 962	24.3%	7 023	21.4%	5 331	16.3%	28 762	87.7%	2 300	103.7%	131.7%
Billed Property rates	4 013	4 013	495	12.3%	2 847	70.9%	2 847	70.9%	2 847	70.9%	9 036	225.2%	353	165.3%	706.3%
Billed Service charges	7 321	7 321	2 012	27.5%	1 992	27.2%	2 082	28.4%	2 017	27.6%	8 103	110.7%	1 705	103.6%	18.3%
Other own revenue	21 443	21 443	5 938	27.7%	3 124	14.6%	2 094	9.8%	467	2.2%	11 623	54.2%	242	92.1%	93.0%
Operating Expenditure	32 777	32 777	4 023	12.3%	5 661	17.3%	10 191	31.1%	4 827	14.7%	24 702	75.4%	5 203	81.8%	(7.2%)
Employee related costs	4 922	4 922	1 773	36.0%	3 571	72.5%	4 476	90.9%	2 277	46.2%	12 096	245.7%	1 502	163.6%	51.6%
Bad and doubtful debt	151	151	-	-	-	-	-	-	-	-	-	-	32	21.6%	(100.0%)
Bulk purchases	3 250	3 250	1 500	46.2%	737	22.7%	1 262	38.8%	287	8.8%	3 786	116.5%	718	130.2%	(60.0%)
Other expenditure	24 454	24 454	750	3.1%	1 353	5.5%	4 453	18.2%	2 263	9.3%	8 820	36.1%	2 952	60.5%	(23.3%)
Surplus/(Deficit)	(0)	(0)	4 422		2 301		(3 168)		504		4 059		(2 903)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(0)	(0)	4 422		2 301		(3 168)		504		4 059		(2 903)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	13 616	13 616	974	7.2%	1 969	14.5%	2 449	18.0%	2 008	14.8%	7 401	54.4%	1 779	28.7%	12.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	52	-	26	-	3	-	82	-	579	34.8%	(99.4%)
Transfers and subsidies	11 844	11 844	974	8.2%	1 917	16.2%	2 236	18.9%	2 005	16.9%	7 132	60.2%	911	26.5%	120.2%
Other	1 772	1 772	-	-	-	-	187	10.6%	-	-	187	10.6%	290	13 375.4%	(100.0%)
Capital Expenditure	13 616	13 616	974	7.2%	1 969	14.5%	2 449	18.0%	2 008	14.8%	7 401	54.4%	1 779	28.7%	12.9%
Water and Sanitation	3 472	3 472	947	27.3%	639	18.4%	476	13.7%	34	1.0%	2 096	60.4%	-	22.4%	(100.0%)
Electricity	50	50	27	54.0%	247	493.6%	-	-	-	-	274	547.6%	-	18.2%	-
Housing	3 597	3 597	-	-	484	13.5%	-	-	328	9.1%	812	22.6%	-	-	(100.0%)
Roads, pavements, bridges and storm water	4 288	4 288	-	-	599	14.0%	1 760	41.0%	1 175	27.4%	3 535	82.4%	324	37.1%	262.4%
Other	2 209	2 209	-	-	-	-	213	9.7%	471	21.3%	685	31.0%	1 455	97.1%	(67.6%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	32 777	32 777	8 445	25.8%	7 962	24.3%	7 023	21.4%	5 331	16.3%	28 762	87.7%	2 300	103.7%	131.7%
Capital Revenue	13 616	13 616	974	7.2%	1 969	14.5%	2 449	18.0%	2 008	14.8%	7 401	54.4%	1 779	28.7%	12.9%
Total Revenue	46 393	46 393	9 419	20.3%	9 931	21.4%	9 473	20.4%	7 339	15.8%	36 162	77.9%	4 080	67.4%	79.9%
Capital and Operating Expenditure															
Operating Expenditure	32 777	32 777	4 023	12.3%	5 661	17.3%	10 191	31.1%	4 827	14.7%	24 702	75.4%	5 203	81.8%	(7.2%)
Capital Expenditure	13 616	13 616	974	7.2%	1 969	14.5%	2 449	18.0%	2 008	14.8%	7 401	54.4%	1 779	28.7%	12.9%
Total Expenditure	46 394	46 394	4 997	10.8%	7 630	16.4%	12 640	27.2%	6 835	14.7%	32 103	69.2%	6 983	56.0%	(2.1%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	-	-	3 884		3 010		807		3 179		3 884		2 113		
Cash receipts by source	-	-	10 168	-	6 037	-	8 373	-	3 771	-	28 350	-	9 096	-	(58.5%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	-	-	5 755	-	2 245	-	3 716	-	-	-	11 716	-	4 000	-	(100.0%)
Other receipts	-	-	4 413	-	3 792	-	4 657	-	3 771	-	16 634	-	5 096	-	(26.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	-	-	11 042	-	8 240	-	6 002	-	6 329	-	31 613	-	8 273	-	(23.5%)
Employee related costs	-	-	2 176	-	-	-	-	-	-	-	2 176	-	-	-	-
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	643	-	-	-	-	-	-	-	643	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	8 223	-	8 240	-	6 002	-	6 329	-	28 794	-	8 273	-	(23.5%)
Closing Cash Balance	-	-	3 010		807		3 179		620		620		2 936		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	3 178	3 178	302	9.5%	340	10.7%	341	10.7%	294	9.2%	1 278	40.2%	292	76.8%	.5%
Billed Service charges	1 404	1 404	289	20.6%	324	23.1%	316	22.5%	282	20.1%	1 212	86.3%	287	88.0%	(1.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	84.8%	-
Other own revenue	1 775	1 775	13	.8%	16	.9%	25	1.4%	12	.6%	66	3.7%	6	18.1%	104.0%
Operating Expenditure	3 239	3 239	125	3.8%	171	5.3%	217	6.7%	131	4.0%	644	19.9%	486	63.5%	(73.0%)
Employee related costs	265	265	68	25.5%	91	34.3%	81	30.4%	36	13.6%	276	103.9%	59	241.3%	(38.8%)
Bad and doubtful debt	40	40	-	-	-	-	-	-	-	-	-	-	18	44.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 934	2 934	57	1.9%	79	2.7%	137	4.7%	95	3.2%	368	12.5%	409	47.6%	(76.8%)
Surplus/(Deficit)	(61)	(61)	177		170		124		163		634		(193)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(61)	(61)	177		170		124		163		634		(193)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	4 660	4 660	1 270	27.3%	1 276	27.4%	1 320	28.3%	1 343	28.8%	5 209	111.8%	969	100.0%	38.7%
Billed Service charges	3 916	3 916	1 176	30.0%	1 110	28.3%	1 125	28.7%	1 152	29.4%	4 563	116.5%	901	97.4%	27.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	743	743	94	12.6%	166	22.3%	196	26.3%	191	25.7%	646	86.9%	67	138.6%	183.0%
Operating Expenditure	4 973	4 973	1 668	33.5%	799	16.1%	1 543	31.0%	372	7.5%	4 381	88.1%	833	114.1%	(55.4%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	38.3%	-
Bad and doubtful debt	40	40	-	-	-	-	-	-	-	-	-	-	4	9.1%	(100.0%)
Bulk purchases	3 250	3 250	1 500	46.2%	737	22.7%	1 262	38.8%	287	8.8%	3 786	116.5%	718	130.2%	(60.0%)
Other expenditure	1 683	1 683	168	10.0%	62	3.7%	281	16.7%	84	5.0%	595	35.4%	111	85.7%	(24.3%)
Surplus/(Deficit)	(313)	(313)	(397)		476		(223)		971		828		136		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(313)	(313)	(397)		476		(223)		971		828		136		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	1 647	1 647	282	17.1%	281	17.1%	363	22.0%	300	18.2%	1 226	74.4%	277	26.6%	8.3%
Billed Service charges	1 087	1 087	282	25.9%	281	25.8%	363	33.4%	300	27.6%	1 226	112.8%	277	76.5%	8.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	560	560	-	-	-	-	-	-	-	-	-	-	1	.1%	(100.0%)
Operating Expenditure	1 346	1 346	434	32.2%	541	40.2%	1 661	123.4%	661	49.1%	3 297	245.0%	1 897	44.3%	(65.1%)
Employee related costs	167	167	250	150.0%	395	236.6%	388	232.4%	148	88.9%	1 181	707.9%	95	86.4%	56.8%
Bad and doubtful debt	36	36	-	-	-	-	-	-	-	-	-	-	11	30.5%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 143	1 143	183	16.0%	146	12.8%	1 273	111.4%	513	44.9%	2 116	185.0%	1 791	41.4%	(71.4%)
Surplus/(Deficit)	301	301	(152)		(260)		(1 298)		(361)		(2 071)		(1 619)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	301	301	(152)		(260)		(1 298)		(361)		(2 071)		(1 619)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	1 007	1 007	265	26.4%	276	27.4%	279	27.7%	282	28.0%	1 102	109.5%	241	71.5%	17.2%
Billed Service charges	913	913	265	29.1%	276	30.2%	279	30.5%	282	30.9%	1 102	120.7%	241	78.7%	17.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	93	93	-	-	-	-	-	-	-	-	-	-	0	1.0%	(100.0%)
Operating Expenditure	1 148	1 148	163	14.2%	149	13.0%	429	37.4%	275	24.0%	1 018	88.7%	159	62.5%	73.7%
Employee related costs	313	313	28	8.8%	77	24.6%	152	48.6%	99	31.7%	356	113.6%	25	89.0%	296.5%
Bad and doubtful debt	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	799	799	136	17.0%	72	9.1%	277	34.7%	176	22.1%	662	82.8%	134	54.8%	32.0%
Surplus/(Deficit)	(141)	(141)	102		127		(151)		7		85		82		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(141)	(141)	102		127		(151)		7		85		82		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	36	11.0%	43	12.9%	22	6.7%	229	69.3%	331	10.2%	-	-
Electricity	290	68.0%	28	6.5%	13	3.0%	96	22.5%	426	13.1%	-	-
Property Rates	-	-	-	-	-	-	1 733	100.0%	1 733	53.3%	-	-
Sanitation	81	24.7%	42	12.8%	22	6.6%	184	55.9%	328	10.1%	-	-
Refuse Removal	138	45.8%	18	6.1%	145	48.1%	0	-	302	9.3%	-	-
Other	4	2.9%	3	2.5%	2	1.5%	120	93.1%	129	4.0%	-	-
Total By Income Source	549	16.9%	134	4.1%	204	6.3%	2 361	72.7%	3 248	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	549	16.9%	134	4.1%	204	6.3%	2 361	72.7%	3 248	100.0%	-	-
Total By Customer Group	549	16.9%	134	4.1%	204	6.3%	2 361	72.7%	3 248	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	P A Williams	023 551 1019
Financial Manager	A S Groenewald	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Prince Albert(WC052)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	37 666	46 443	8 486	22.5%	11 000	29.2%	15 034	32.4%	4 973	10.7%	39 493	85.0%	16 014	116.4%	(68.9%)
Billed Property rates	3 667	3 667	(652)	(17.8%)	33	.9%	2 900	79.1%	126	3.4%	2 408	65.7%	890	98.8%	(85.8%)
Billed Service charges	12 143	12 143	2 915	24.0%	4 636	38.2%	10 699	88.1%	3 261	26.9%	21 511	177.1%	3 005	93.6%	8.5%
Other own revenue	21 856	30 633	6 223	28.5%	6 331	29.0%	1 435	4.7%	1 585	5.2%	15 574	50.8%	12 119	129.4%	(86.9%)
Operating Expenditure	25 980	31 708	8 126	31.3%	8 579	33.0%	9 199	29.0%	11 189	35.3%	37 094	117.0%	8 935	122.0%	25.2%
Employee related costs	11 002	10 967	2 785	25.3%	3 258	29.6%	3 161	28.8%	3 643	33.2%	12 847	117.1%	3 530	119.6%	3.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 574	7 048	1 871	33.6%	1 214	21.8%	1 436	20.4%	1 521	21.6%	6 043	85.7%	157	80.8%	870.8%
Other expenditure	9 404	13 693	3 470	36.9%	4 107	43.7%	4 602	33.6%	6 025	44.0%	18 204	132.9%	5 249	144.3%	14.8%
Surplus/(Deficit)	11 686	14 735	360		2 421		5 835		(6 217)		2 399		7 079		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	11 686	14 735	360		2 421		5 835		(6 217)		2 399		7 079		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	13 346	13 346	1 738	13.0%	532	4.0%	629	4.7%	1 957	14.7%	4 857	36.4%	4 530	170.0%	(56.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 550	3 550	-	-	0	-	239	6.7%	904	25.5%	1 143	32.2%	374	82.6%	141.8%
Transfers and subsidies	9 796	9 796	1 738	17.7%	532	5.4%	391	4.0%	1 053	10.8%	3 714	37.9%	4 156	194.8%	(74.7%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	13 346	13 346	1 738	13.0%	532	4.0%	629	4.7%	1 957	14.7%	4 857	36.4%	4 530	170.0%	(56.8%)
Water and Sanitation	550	550	-	-	-	-	119	21.6%	369	67.0%	487	88.6%	-	804.0%	(100.0%)
Electricity	400	400	-	-	-	-	30	7.6%	122	30.5%	152	38.1%	-	55.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 646	7 646	1 717	22.4%	493	6.5%	258	3.4%	336	4.4%	2 804	36.7%	3 833	131.1%	(91.2%)
Other	4 750	4 750	21	.4%	39	.8%	222	4.7%	1 131	23.8%	1 413	29.7%	697	397.5%	62.3%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue															
Operating Revenue	37 666	46 443	8 486	22.5%	11 000	29.2%	15 034	32.4%	4 973	10.7%	39 493	85.0%	16 014	116.4%	(68.9%)
Capital Revenue	13 346	13 346	1 738	13.0%	532	4.0%	629	4.7%	1 957	14.7%	4 857	36.4%	4 530	170.0%	(56.8%)
Total Revenue	51 012	59 789	10 224	20.0%	11 533	22.6%	15 663	26.2%	6 930	11.6%	44 350	74.2%	20 544	125.3%	(66.3%)
Capital and Operating Expenditure															
Operating Expenditure	25 980	31 708	8 126	31.3%	8 579	33.0%	9 199	29.0%	11 189	35.3%	37 094	117.0%	8 935	122.0%	25.2%
Capital Expenditure	13 346	13 346	1 738	13.0%	532	4.0%	629	4.7%	1 957	14.7%	4 857	36.4%	4 530	170.0%	(56.8%)
Total Expenditure	39 326	45 054	9 864	25.1%	9 112	23.2%	9 828	21.8%	13 147	29.2%	41 951	93.1%	13 465	132.4%	(2.4%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Opening Cash Balance	-	-	(462)		479		1 944		3 681		(462)		8 807		
Cash receipts by source	-	-	12 521	-	11 929	-	12 830	-	25 233	-	62 512	-	15 735	-	60.4%
Statutory receipts (including VAT)	-	-	962	-	353	-	156	-	313	-	1 783	-	160	-	95.9%
Service charges	-	-	1 944	-	3 082	-	2 604	-	5 875	-	13 505	-	5 516	-	6.5%
Transfers (operational and capital)	-	-	5 103	-	3 760	-	2 026	-	3 978	-	14 867	-	10 060	-	(60.5%)
Other receipts	-	-	1 407	-	3 231	-	3 380	-	7 941	-	15 958	-	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	3 106	-	1 503	-	4 664	-	7 126	-	16 398	-	-	-	(100.0%)
Cash payments by type	-	-	11 580	-	10 464	-	11 092	-	25 247	-	58 383	-	11 831	-	113.4%
Employee related costs	-	-	2 785	-	3 258	-	3 161	-	3 581	-	12 784	-	3 064	-	16.9%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	1 871	-	1 214	-	1 436	-	1 521	-	6 043	-	-	-	(100.0%)
Other payments to service providers	-	-	5 186	-	5 460	-	5 866	-	18 187	-	34 699	-	4 237	-	329.3%
Capital assets	-	-	1 738	-	532	-	629	-	1 957	-	4 857	-	4 530	-	(56.8%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	479		1 944		3 681		3 667		3 667		12 712		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2009/10 to Q4 of 2010/11
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	2 444	2 694	395	16.2%	2 097	85.8%	9 256	343.6%	976	36.2%	12 723	472.3%	167	68.6%	484.0%
Billed Service charges	2 010	2 010	515	25.6%	2 279	113.4%	9 398	467.5%	439	21.8%	12 630	628.3%	331	97.6%	32.6%
Transfers and subsidies	425	675	-	-	-	-	-	-	675	100.0%	675	100.0%	-	-	(100.0%)
Other own revenue	9	9	(120)	(1 303.9%)	(182)	(1 984.8%)	(142)	(1 550.5%)	(138)	(1 503.8%)	(582)	(6 343.0%)	(164)	-	(15.7%)
Operating Expenditure	2 132	1 934	128	6.0%	347	16.3%	172	8.9%	177	9.2%	824	42.6%	192	87.3%	(7.5%)
Employee related costs	931	651	68	7.3%	53	5.7%	82	12.7%	100	15.4%	303	46.6%	6	74.3%	1 723.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 202	1 284	60	5.0%	294	24.5%	90	7.0%	77	6.0%	521	40.6%	186	99.5%	(58.7%)
Surplus/(Deficit)	312	760	267		1 750		9 084		798		11 899		(25)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	312	760	267		1 750		9 084		798		11 899		(25)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	8 907	8 973	1 921	21.6%	1 949	21.9%	562	6.3%	2 495	27.8%	6 926	77.2%	2 539	93.9%	(1.8%)
Billed Service charges	8 308	8 308	1 923	23.1%	1 950	23.5%	563	6.8%	1 831	22.0%	6 267	75.4%	2 542	99.7%	(28.0%)
Transfers and subsidies	599	665	-	-	-	-	-	-	665	100.0%	665	100.0%	-	-	(100.0%)
Other own revenue	-	-	(2)	-	(2)	-	(1)	-	(1)	-	(6)	-	(3)	4.0%	(52.6%)
Operating Expenditure	6 529	7 834	2 020	30.9%	1 349	20.7%	1 642	21.0%	1 961	25.0%	6 973	89.0%	409	74.6%	379.9%
Employee related costs	517	427	76	14.7%	120	23.1%	88	20.6%	77	18.1%	361	84.5%	117	110.5%	(33.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 574	7 048	1 871	33.6%	1 214	21.8%	1 436	20.4%	1 521	21.6%	6 043	85.7%	157	73.1%	870.8%
Other expenditure	437	359	73	16.7%	15	3.5%	118	33.0%	363	101.0%	569	158.5%	135	68.0%	168.5%
Surplus/(Deficit)	2 378	1 139	(99)		599		(1 081)		534		(47)		2 131		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	2 378	1 139	(99)		599		(1 081)		534		(47)		2 131		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	1 377	1 377	139	10.1%	81	5.9%	114	8.3%	896	65.1%	1 230	89.3%	(41)	65.2%	(2 290.7%)
Billed Service charges	679	679	180	26.5%	169	24.8%	313	46.1%	421	61.9%	1 083	159.4%	37	125.9%	1 028.8%
Transfers and subsidies	584	584	-	-	-	-	-	-	584	100.0%	584	100.0%	-	-	(100.0%)
Other own revenue	114	114	(41)	(35.8%)	(88)	(77.2%)	(199)	(174.3%)	(108)	(94.6%)	(436)	(381.9%)	(78)	(6 448.1%)	38.3%
Operating Expenditure	1 171	1 014	220	18.8%	242	20.6%	223	22.0%	439	43.3%	1 123	110.7%	515	174.7%	(14.7%)
Employee related costs	952	825	169	17.7%	217	22.8%	189	22.9%	393	47.6%	968	117.2%	337	168.3%	16.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	219	189	51	23.1%	25	11.3%	33	17.7%	47	24.8%	156	82.4%	178	168.9%	(73.7%)
Surplus/(Deficit)	206	363	(81)		(161)		(108)		457		107		(556)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	206	363	(81)		(161)		(108)		457		107		(556)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	2010/11 First Quarter Actual Expenditure	2010/11 First Quarter 1st Q as % of Main appropriation	2010/11 Second Quarter Actual Expenditure	2010/11 Second Quarter 2nd Q as % of Main appropriation	2010/11 Third Quarter Actual Expenditure	2010/11 Third Quarter 3rd Q as % of adjusted budget	2010/11 Fourth Quarter Actual Expenditure	2010/11 Fourth Quarter 4th Q as % of adjusted budget	2010/11 Year to Date Actual Expenditure	2010/11 Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	1 469	1 469	194	13.2%	111	7.5%	123	8.4%	776	52.9%	1 203	81.9%	2	7.8%	49 537.2%
Billed Service charges	1 102	1 102	260	23.6%	238	21.6%	423	38.4%	571	51.9%	1 493	135.5%	114	23.1%	402.8%
Transfers and subsidies	-	367	-	-	-	-	-	-	367	100.0%	367	100.0%	-	-	(100.0%)
Other own revenue	367	-	(66)	(18.0%)	(128)	(34.8%)	(301)	-	(162)	-	(657)	-	(112)	(32.6%)	44.5%
Operating Expenditure	1 383	1 284	147	10.6%	353	25.5%	212	16.5%	471	36.7%	1 183	92.2%	356	68.2%	32.2%
Employee related costs	787	688	134	17.0%	297	37.8%	163	23.7%	429	62.3%	1 023	148.7%	202	60.3%	112.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	596	596	13	2.2%	56	9.3%	49	8.2%	42	7.1%	160	26.9%	154	85.0%	(72.7%)
Surplus/(Deficit)	86	185	47		(242)		(89)		306		20		(355)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	86	185	47		(242)		(89)		306		20		(355)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	123	6.6%	97	5.2%	94	5.0%	1 562	83.3%	1 876	33.1%	-	-
Electricity	399	37.3%	208	19.4%	84	7.9%	378	35.4%	1 069	18.9%	-	-
Property Rates	129	15.2%	13	1.5%	6	.7%	703	82.6%	851	15.0%	-	-
Sanitation	142	13.4%	74	7.0%	49	4.7%	792	74.9%	1 057	18.7%	-	-
Refuse Removal	78	9.7%	47	5.8%	36	4.5%	643	80.0%	804	14.2%	-	-
Other	2	14.1%	0	-	-	-	10	85.9%	12	.2%	-	-
Total By Income Source	873	15.4%	438	7.7%	269	4.7%	4 089	72.1%	5 669	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14	11.7%	13	11.4%	4	3.0%	87	74.0%	118	2.1%	-	-
Business	116	42.6%	28	10.1%	8	2.9%	120	44.3%	271	4.8%	-	-
Households	718	13.8%	389	7.5%	257	4.9%	3 845	73.8%	5 210	91.9%	-	-
Other	25	36.0%	8	11.6%	0	.5%	37	51.8%	70	1.2%	-	-
Total By Customer Group	873	15.4%	438	7.7%	269	4.7%	4 089	72.1%	5 669	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms JD Fortuin	023 541 1320
Financial Manager	J J van der Westhuizen	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Beaufort West(WC053)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	201 227	191 312	48 396	24.1%	30 078	14.9%	25 729	13.4%	20 227	10.6%	124 430	65.0%	18 184	86.1%	11.2%
Billed Property rates	30 953	18 233	32 192	104.0%	285	.9%	71	.4%	196	1.1%	32 744	179.6%	162	100.4%	20.9%
Billed Service charges	71 825	66 431	15 929	22.2%	17 896	24.9%	15 811	23.8%	15 859	23.9%	65 495	98.6%	13 711	101.4%	15.7%
Other own revenue	98 450	106 649	276	.3%	11 897	12.1%	9 847	9.2%	4 172	3.9%	26 191	24.6%	4 311	73.3%	(3.2%)
Operating Expenditure	166 967	155 925	25 817	15.5%	30 892	18.5%	28 600	18.3%	29 128	18.7%	114 437	73.4%	30 220	82.7%	(3.6%)
Employee related costs	53 563	51 760	12 142	22.7%	14 377	26.8%	12 940	25.0%	11 354	21.9%	50 813	98.2%	10 433	94.5%	8.8%
Bad and doubtful debt	5 477	8 354	-	-	-	-	-	-	-	-	-	-	1 275	100.0%	(100.0%)
Bulk purchases	26 371	26 196	6 334	24.0%	5 166	19.6%	5 411	20.7%	5 919	22.6%	22 831	87.2%	4 685	87.6%	26.3%
Other expenditure	81 556	69 615	7 341	9.0%	11 349	13.9%	10 249	14.7%	11 854	17.0%	40 793	58.6%	13 826	75.5%	(14.3%)
Surplus/(Deficit)	34 260	35 388	22 579		(814)		(2 872)		(8 901)		9 992		(12 035)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	34 260	35 388	22 579		(814)		(2 872)		(8 901)		9 992		(12 035)		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	50 148	55 786	9 971	19.9%	19 237	38.4%	8 160	14.6%	8 049	14.4%	45 417	81.4%	5 320	51.9%	51.3%
External loans	3 725	8 225	124	3.3%	1 833	49.2%	3 181	38.7%	1 820	22.1%	6 957	84.6%	1 083	23.9%	68.0%
Internal contributions	2 416	2 426	138	5.7%	189	7.8%	243	10.0%	589	24.3%	1 159	47.8%	233	93.5%	152.6%
Transfers and subsidies	44 007	45 135	9 668	22.0%	17 215	39.1%	4 649	10.3%	5 640	12.5%	37 173	82.4%	3 950	59.0%	42.8%
Other	-	-	41	-	-	-	87	-	0	-	129	-	53	156.0%	(99.4%)
Capital Expenditure	50 148	55 786	9 971	19.9%	19 237	38.4%	8 160	14.6%	8 049	14.4%	45 417	81.4%	5 320	51.9%	51.3%
Water and Sanitation	31 725	31 935	6 812	21.5%	15 079	47.5%	4 238	13.3%	4 584	14.4%	30 713	96.2%	957	70.6%	379.2%
Electricity	2 521	7 641	50	2.0%	619	24.6%	3 020	39.5%	1 814	23.7%	5 503	72.0%	67	25.8%	2 594.2%
Housing	-	-	410	-	-	-	-	-	(410)	-	-	-	560	-	(173.2%)
Roads, pavements, bridges and storm water	12 105	12 105	2 468	20.4%	2 592	21.4%	701	5.8%	1 505	12.4%	7 266	60.0%	2 179	53.8%	(30.9%)
Other	3 797	4 105	232	6.1%	946	24.9%	201	4.9%	556	13.5%	1 935	47.1%	1 557	100.5%	(64.3%)

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	201 227	191 312	48 396	24.1%	30 078	14.9%	25 729	13.4%	20 227	10.6%	124 430	65.0%	18 184	86.1%	11.2%
Capital Revenue	50 148	55 786	9 971	19.9%	19 237	38.4%	8 160	14.6%	8 049	14.4%	45 417	81.4%	5 320	51.9%	51.3%
Total Revenue	251 375	247 098	58 367	23.2%	49 314	19.6%	33 889	13.7%	28 276	11.4%	169 846	68.7%	23 504	80.3%	20.3%
Capital and Operating Expenditure															
Operating Expenditure	166 967	155 925	25 817	15.5%	30 892	18.5%	28 600	18.3%	29 128	18.7%	114 437	73.4%	30 220	82.7%	(3.6%)
Capital Expenditure	50 148	55 786	9 971	19.9%	19 237	38.4%	8 160	14.6%	8 049	14.4%	45 417	81.4%	5 320	51.9%	51.3%
Total Expenditure	217 115	211 710	35 789	16.5%	50 128	23.1%	36 760	17.4%	37 177	17.6%	159 854	75.5%	35 539	77.0%	4.6%

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	13 792	13 792	(238)		13 072		7 307		10 709		(238)		(3 714)		
Cash receipts by source	184 073	184 073	49 252	26.8%	44 441	24.1%	41 283	22.4%	44 095	24.0%	179 072	97.3%	24 465	89.1%	80.2%
Statutory receipts (including VAT)	-	-	718	-	2 013	-	1 278	-	1 866	-	5 875	-	1 050	37.4%	77.7%
Service charges	91 400	91 400	21 675	23.7%	21 863	23.9%	19 913	21.8%	24 077	26.3%	87 528	95.8%	18 366	128.3%	31.1%
Transfers (operational and capital)	88 292	88 292	25 384	28.7%	22 699	25.7%	7 979	9.0%	800	.9%	56 861	64.4%	1 175	85.2%	(31.9%)
Other receipts	656	656	1 220	186.1%	567	86.4%	323	49.2%	4 682	713.9%	6 792	1 035.6%	587	9.2%	697.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	3 725	3 725	-	-	6 087	163.4%	-	-	386	10.4%	6 473	173.8%	900	289.9%	(57.1%)
Net increase (decr.) in assets / liabilities	-	-	255	-	(8 787)	-	11 791	-	12 284	-	15 543	-	2 386	-	414.7%
Cash payments by type	187 747	187 747	35 941	19.1%	50 206	26.7%	37 882	20.2%	58 986	31.4%	183 015	97.5%	30 047	105.1%	96.3%
Employee related costs	49 998	49 998	11 320	22.6%	13 484	27.0%	12 702	25.4%	10 976	22.0%	48 481	97.0%	9 934	83.6%	10.5%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	85 478	85 478	13 743	16.1%	16 061	18.8%	15 935	18.6%	17 838	20.9%	63 576	74.4%	14 359	186.6%	24.2%
Capital assets	50 148	50 148	9 971	19.9%	19 237	38.4%	8 160	16.3%	8 049	16.1%	45 417	90.6%	5 320	154.7%	51.3%
Repayment of borrowing	1 907	1 907	407	21.3%	551	28.9%	507	26.6%	453	23.8%	1 918	100.6%	222	113.2%	104.4%
Other cash flows / payments	216	216	500	231.2%	874	404.1%	578	267.0%	21 670	10 013.3%	23 623	10 915.6%	213	-	10 055.5%
Closing Cash Balance	10 118	10 118	13 072		7 307		10 709		(4 182)		(4 182)		(9 297)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	39 456	38 967	2 059	5.2%	2 509	6.4%	2 084	5.3%	1 862	4.8%	8 513	21.8%	2 280	89.1%	(18.3%)
Billed Service charges	10 824	9 203	1 983	18.3%	2 008	18.6%	1 930	21.0%	1 800	19.6%	7 722	83.9%	2 180	95.0%	(17.4%)
Transfers and subsidies	28 600	29 202	-	-	115	.4%	-	-	-	-	115	.4%	56	78.4%	(100.0%)
Other own revenue	32	562	75	233.9%	386	1 198.2%	153	27.3%	62	11.0%	676	120.3%	45	486.7%	38.2%
Operating Expenditure	12 360	15 689	2 021	16.4%	2 959	23.9%	3 395	21.6%	2 473	15.8%	10 848	69.1%	3 560	102.5%	(30.5%)
Employee related costs	3 333	3 939	701	21.0%	1 019	30.6%	2 066	52.4%	700	17.8%	4 485	113.9%	625	87.3%	11.9%
Bad and doubtful debt	2 739	4 177	-	-	-	-	-	-	-	-	-	-	638	100.0%	(100.0%)
Bulk purchases	475	300	86	18.1%	177	37.2%	82	27.5%	573	191.1%	918	306.1%	697	284.0%	(17.7%)
Other expenditure	5 813	7 274	1 234	21.2%	1 764	30.3%	1 247	17.1%	1 200	16.5%	5 444	74.8%	1 601	96.4%	(25.1%)
Surplus/(Deficit)	27 097	23 278	38		(451)		(1 311)		(611)		(2 335)		(1 280)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	27 097	23 278	38		(451)		(1 311)		(611)		(2 335)		(1 280)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Electricity															
Operating Revenue	61 218	59 959	9 385	15.3%	13 023	21.3%	11 692	19.5%	11 136	18.6%	45 236	75.4%	8 860	88.9%	25.7%
Billed Service charges	46 712	45 229	9 109	19.5%	12 755	27.3%	10 723	23.7%	10 923	24.2%	43 511	96.2%	8 622	103.5%	26.7%
Transfers and subsidies	14 000	14 190	-	-	-	-	-	-	-	-	-	-	-	72.2%	-
Other own revenue	506	540	276	54.5%	268	53.0%	968	179.2%	212	39.3%	1 725	319.3%	238	156.9%	(10.6%)
Operating Expenditure	53 220	55 704	6 217	11.7%	7 284	13.7%	7 296	13.1%	7 540	13.5%	28 337	50.9%	7 168	69.1%	5.2%
Employee related costs	4 508	4 174	977	21.7%	1 181	26.2%	935	22.4%	980	23.5%	4 074	97.6%	895	93.4%	9.5%
Bad and doubtful debt	2 739	4 177	-	-	-	-	-	-	-	-	-	-	638	100.0%	(100.0%)
Bulk purchases	25 896	25 896	6 248	24.1%	4 989	19.3%	5 328	20.6%	5 346	20.6%	21 912	84.6%	3 989	83.1%	34.0%
Other expenditure	20 077	21 457	(1 009)	(5.0%)	1 113	5.5%	1 032	4.8%	1 214	5.7%	2 351	11.0%	1 646	52.2%	(26.3%)
Surplus/(Deficit)	7 998	4 256	3 168		5 740		4 395		3 596		16 899		1 692		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	7 998	4 256	3 168		5 740		4 395		3 596		16 899		1 692		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Water Management															
Operating Revenue	10 393	8 624	3 679	35.4%	2 282	22.0%	2 300	26.7%	2 275	26.4%	10 535	122.2%	2 111	104.5%	7.7%
Billed Service charges	9 972	8 202	3 523	35.3%	2 145	21.5%	2 153	26.2%	2 137	26.1%	9 958	121.4%	1 975	100.4%	8.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	422	422	155	36.8%	137	32.4%	147	35.0%	138	32.7%	577	136.9%	136	107.1%	1.5%
Operating Expenditure	5 013	4 272	728	14.5%	944	18.8%	868	20.3%	967	22.6%	3 506	82.1%	1 000	113.1%	(3.4%)
Employee related costs	2 960	2 375	525	17.7%	634	21.4%	516	21.7%	514	21.6%	2 189	92.2%	439	98.6%	17.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 053	1 897	203	9.9%	310	15.1%	351	18.5%	452	23.8%	1 317	69.4%	561	134.7%	(19.4%)
Surplus/(Deficit)	5 380	4 351	2 951		1 338		1 433		1 308		7 029		1 111		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	5 380	4 351	2 951		1 338		1 433		1 308		7 029		1 111		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11 Budget Main appropriation	2010/11 Budget Adjusted Budget	First Quarter Actual Expenditure	First Quarter 1st Q as % of Main appropriation	Second Quarter Actual Expenditure	Second Quarter 2nd Q as % of Main appropriation	Third Quarter Actual Expenditure	Third Quarter 3rd Q as % of adjusted budget	Fourth Quarter Actual Expenditure	Fourth Quarter 4th Q as % of adjusted budget	Year to Date Actual Expenditure	Year to Date Total Expenditure as % of adjusted budget	2009/10 Fourth Quarter Actual Expenditure	2009/10 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Waste Management															
Operating Revenue	4 470	3 950	1 405	31.4%	1 045	23.4%	1 064	26.9%	1 059	26.8%	4 573	115.8%	993	105.3%	6.6%
Billed Service charges	4 317	3 797	1 313	30.4%	988	22.9%	1 004	26.5%	999	26.3%	4 304	113.4%	934	100.5%	7.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	153	153	93	60.6%	57	37.4%	60	39.1%	59	38.8%	269	176.0%	59	5 577.3%	.6%
Operating Expenditure	5 418	5 191	1 235	22.8%	1 172	21.6%	1 069	20.6%	1 120	21.6%	4 596	88.5%	1 132	92.6%	(1.0%)
Employee related costs	3 233	3 247	785	24.3%	898	27.8%	758	23.4%	756	23.3%	3 197	98.5%	652	95.0%	15.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 186	1 945	450	20.6%	275	12.6%	310	16.0%	365	18.7%	1 400	72.0%	480	88.9%	(24.0%)
Surplus/(Deficit)	(948)	(1 242)	170		(127)		(5)		(61)		(23)		(139)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	(948)	(1 242)	170		(127)		(5)		(61)		(23)		(139)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Written Off Amount	Written Off %
Debtor Age Analysis By Income Source												
Water	438	17.6%	75	3.0%	58	2.4%	1 913	77.0%	2 485	7.2%	444	17.9%
Electricity	2 935	81.8%	50	1.4%	25	.7%	580	16.2%	3 590	10.4%	41	1.1%
Property Rates	900	10.3%	217	2.5%	176	2.0%	7 415	85.2%	8 707	25.2%	189	2.2%
Sanitation	663	13.1%	198	3.9%	172	3.4%	4 017	79.5%	5 051	14.6%	799	15.8%
Refuse Removal	331	12.5%	102	3.9%	90	3.4%	2 116	80.2%	2 639	7.6%	471	17.8%
Other	1 186	9.8%	341	2.8%	744	6.1%	9 846	81.3%	12 117	35.0%	45	.4%
Total By Income Source	6 453	18.7%	983	2.8%	1 265	3.7%	25 887	74.8%	34 588	100.0%	1 990	5.8%
Debtor Age Analysis By Customer Group												
Government	262	25.2%	13	1.2%	10	1.0%	757	72.6%	1 042	3.0%	-	-
Business	768	36.8%	36	1.7%	33	1.6%	1 251	59.9%	2 088	6.0%	-	-
Households	4 985	21.0%	814	3.4%	1 116	4.7%	16 847	70.9%	23 764	68.7%	1 990	8.4%
Other	437	5.7%	120	1.6%	106	1.4%	7 032	91.4%	7 695	22.2%	-	-
Total By Customer Group	6 453	18.7%	983	2.8%	1 265	3.7%	25 887	74.8%	34 588	100.0%	1 990	5.8%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	602	61.2%	340	34.5%	10	1.1%	32	3.3%	985	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	602	61.2%	340	34.5%	10	1.1%	32	3.3%	985	100.0%

Contact Details

Municipal Manager	J Booysen	023 414 8020
Financial Manager	D Louw	023 414 8100

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Central Karoo(DC5)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Operating Revenue and Expenditure															
Operating Revenue	64 193	78 043	19 680	30.7%	17 500	27.3%	13 465	17.3%	10 593	13.6%	61 238	78.5%	19 696	123.5%	(46.2%)
Billed Property rates	8 059	1 028	2 151	26.7%	92	1.1%	4	.4%	(22)	(2.1%)	2 226	216.6%	(296)	782.0%	(92.7%)
Billed Service charges	4 150	3 529	1 572	37.9%	(18)	(.4%)	1 013	28.7%	793	22.5%	3 361	95.2%	1 098	112.4%	(27.8%)
Other own revenue	51 984	73 486	15 957	30.7%	17 426	33.5%	12 448	16.9%	9 821	13.4%	55 651	75.7%	18 895	113.7%	(48.0%)
Operating Expenditure	55 206	72 905	13 937	25.2%	14 714	26.7%	15 537	21.3%	11 934	16.4%	56 122	77.0%	12 506	101.7%	(4.6%)
Employee related costs	16 209	15 678	3 490	21.5%	4 070	25.1%	3 854	24.6%	3 889	24.8%	15 303	97.6%	3 667	119.5%	6.1%
Bad and doubtful debt	210	257	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 513	1 693	652	43.1%	273	18.0%	525	31.0%	487	28.8%	1 937	114.4%	340	109.8%	43.2%
Other expenditure	37 274	55 277	9 795	26.3%	10 372	27.8%	11 158	20.2%	7 557	13.7%	38 882	70.3%	8 499	97.2%	(11.1%)
Surplus/(Deficit)	8 987	5 137	5 743		2 786		(2 071)		(1 341)		5 116		7 190		
Capital transfers and other adjustments				-		-		-		-		-	3	-	(100.0%)
Revised Surplus/(Deficit)	8 987	5 137	5 743		2 786		(2 071)		(1 341)		5 116		7 193		

Part 2: Capital Revenue and Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital Revenue and Expenditure															
Source of Finance	9 628	9 628	3 250	33.8%	1 641	17.0%	346	3.6%	440	4.6%	5 678	59.0%	852	80.2%	(48.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	343	343	28	8.2%	31	9.1%	14	4.0%	61	17.7%	134	39.0%	50	130.8%	20.7%
Transfers and subsidies	9 285	9 285	3 222	34.7%	1 610	17.3%	332	3.6%	379	4.1%	5 544	59.7%	802	78.6%	(52.7%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	9 628	9 628	3 250	33.8%	1 641	17.0%	346	3.6%	440	4.6%	5 678	59.0%	852	80.2%	(48.4%)
Water and Sanitation	-	-	-	-	-	-	13	-	-	-	13	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 461	7 461	3 075	41.2%	1 545	20.7%	373	5.0%	-	-	4 992	66.9%	716	74.5%	(100.0%)
Other	2 167	2 167	176	8.1%	97	4.5%	(40)	(1.8%)	440	20.3%	672	31.0%	136	99.1%	223.8%

Total Capital and Operating Expenditure

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Capital and Operating Revenue															
Operating Revenue	64 193	78 043	19 680	30.7%	17 500	27.3%	13 465	17.3%	10 593	13.6%	61 238	78.5%	19 696	123.5%	(46.2%)
Capital Revenue	9 628	9 628	3 250	33.8%	1 641	17.0%	346	3.6%	440	4.6%	5 678	59.0%	852	80.2%	(48.4%)
Total Revenue	73 822	87 671	22 930	31.1%	19 141	25.9%	13 812	15.8%	11 033	12.6%	66 916	76.3%	20 549	116.9%	(46.3%)
Capital and Operating Expenditure															
Operating Expenditure	55 206	72 905	13 937	25.2%	14 714	26.7%	15 537	21.3%	11 934	16.4%	56 122	77.0%	12 506	101.7%	(4.6%)
Capital Expenditure	9 628	9 628	3 250	33.8%	1 641	17.0%	346	3.6%	440	4.6%	5 678	59.0%	852	80.2%	(48.4%)
Total Expenditure	64 834	82 534	17 188	26.5%	16 356	25.2%	15 883	19.2%	12 374	15.0%	61 800	74.9%	13 358	98.0%	(7.4%)

Part 3: Cash Receipts and Payments

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Cash Receipts and Payments															
Opening Cash Balance	1 500	1 500	2 724		2 701		2 891		4 010		2 724		1 387		
Cash receipts by source	64 188	64 188	18 898	29.4%	19 470	30.3%	16 616	25.9%	11 621	18.1%	66 604	103.8%	15 910	126.4%	(27.0%)
Statutory receipts (including VAT)	996	996	235	23.6%	236	23.7%	243	24.4%	300	30.1%	1 015	101.9%	1 653	1 178.8%	(81.8%)
Service charges	3 228	3 228	780	24.1%	557	17.2%	979	30.3%	782	24.2%	3 097	95.9%	1 341	115.7%	(41.7%)
Transfers (operational and capital)	34 020	34 020	12 809	37.7%	6 123	18.0%	9 641	28.3%	71	.2%	28 645	84.2%	12 917	118.0%	(99.4%)
Other receipts	25 944	25 944	5 074	19.6%	12 554	48.4%	5 753	22.2%	10 468	40.3%	33 849	130.5%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	64 792	64 792	18 920	29.2%	19 280	29.8%	15 497	23.9%	13 482	20.8%	67 179	103.7%	14 437	117.0%	(6.6%)
Employee related costs	16 200	16 200	3 558	22.0%	4 269	26.4%	4 007	24.7%	3 994	24.7%	15 828	97.7%	2 552	92.8%	56.5%
Grant and subsidies	-	-	1 257	-	93	-	361	-	444	-	2 154	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	1 512	1 512	652	43.1%	273	18.0%	525	34.7%	487	32.2%	1 937	128.1%	-	-	(100.0%)
Other payments to service providers	37 452	37 452	10 203	27.2%	10 888	29.1%	10 579	28.2%	8 438	22.5%	40 108	107.1%	11 034	156.9%	(23.5%)
Capital assets	9 628	9 628	3 250	33.8%	3 758	39.0%	25	.3%	119	1.2%	7 153	74.3%	852	100.7%	(86.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	896	896	2 701		2 891		4 010		2 149		2 149		2 860		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2009/10 to Q4 of 2010/11
Water															
Operating Revenue	712	712	31	4.3%	52	7.3%	52	7.4%	42	5.9%	177	24.9%	37	21.8%	11.9%
Billed Service charges	711	304	31	4.3%	53	7.4%	236	77.6%	41	13.4%	361	118.5%	235	73.0%	(82.6%)
Transfers and subsidies	407	407	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(406)	1	(0)	-	(1)	.1%	(184)	(18 390.6%)	1	90.0%	(184)	(18 359.2%)	(198)	(2 715.1%)	(100.5%)
Operating Expenditure	653	970	93	14.3%	159	24.4%	174	17.9%	132	13.6%	559	57.6%	138	56.8%	(4.2%)
Employee related costs	343	342	77	22.6%	88	25.7%	80	23.3%	75	21.9%	320	93.6%	64	81.1%	16.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	310	628	16	5.1%	71	23.0%	94	15.0%	57	9.1%	238	38.0%	74	42.5%	(22.4%)
Surplus/(Deficit)	59	(258)	(62)		(107)		(122)		(90)		(381)		(100)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	59	(258)	(62)		(107)		(122)		(90)		(381)		(100)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity															
Operating Revenue	2 133	2 343	1 183	55.5%	(435)	(20.4%)	400	17.1%	480	20.5%	1 629	69.5%	381	90.6%	25.9%
Billed Service charges	2 342	2 141	1 228	52.4%	(405)	(17.3%)	484	22.6%	480	22.4%	1 787	83.5%	482	119.3%	(.6%)
Transfers and subsidies	93	93	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(301)	110	(45)	14.9%	(30)	9.9%	(84)	(76.0%)	-	-	(158)	(143.9%)	(101)	-	(100.0%)
Operating Expenditure	1 942	2 314	768	39.6%	426	22.0%	718	31.0%	611	26.4%	2 523	109.1%	537	103.0%	13.8%
Employee related costs	272	269	92	33.7%	97	35.7%	78	28.9%	83	31.0%	350	130.0%	69	121.8%	20.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 513	1 693	652	43.1%	273	18.0%	525	31.0%	487	28.8%	1 937	114.4%	340	109.8%	43.2%
Other expenditure	157	351	25	15.9%	57	36.1%	115	32.8%	40	11.5%	237	67.5%	127	65.4%	(68.4%)
Surplus/(Deficit)	192	30	415		(861)		(317)		(131)		(895)		(156)		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	192	30	415		(861)		(317)		(131)		(895)		(156)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management															
Operating Revenue	1 376	1 576	256	18.6%	273	19.9%	272	17.3%	273	17.3%	1 075	68.2%	318	75.0%	(14.2%)
Billed Service charges	1 098	1 084	313	28.5%	335	30.5%	293	27.0%	273	25.2%	1 213	111.9%	381	138.0%	(28.4%)
Transfers and subsidies	492	492	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(214)	-	(56)	26.3%	(61)	28.6%	(21)	-	-	-	(138)	-	(63)	-	(100.0%)
Operating Expenditure	1 376	1 586	274	19.9%	267	19.4%	289	18.2%	314	19.8%	1 143	72.1%	230	56.9%	36.7%
Employee related costs	1 003	1 001	219	21.8%	263	26.2%	219	21.9%	239	23.9%	940	94.0%	187	86.5%	28.1%
Bad and doubtful debt	110	157	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	263	429	55	20.8%	4	1.6%	69	16.2%	75	17.4%	203	47.4%	43	23.9%	73.9%
Surplus/(Deficit)	0	(11)	(17)		6		(16)		(41)		(69)		88		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	0	(11)	(17)		6		(16)		(41)		(69)		88		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		Q4 of 2009/10 to Q4 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		
Capital transfers and other adjustments				-		-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12	40.5%	2	6.1%	2	6.0%	13	47.4%	28	1.6%	-	-
Electricity	120	51.2%	17	7.5%	8	3.4%	89	37.9%	234	12.7%	-	-
Property Rates	5	.8%	1	.1%	1	.1%	607	98.9%	614	33.5%	-	-
Sanitation	50	23.3%	17	7.9%	14	6.3%	133	62.5%	213	11.6%	-	-
Refuse Removal	56	8.2%	24	3.6%	23	3.3%	579	84.8%	682	37.2%	-	-
Other	1	1.6%	0	.8%	0	.7%	61	96.9%	63	3.4%	-	-
Total By Income Source	243	13.2%	62	3.4%	47	2.6%	1 482	80.8%	1 833	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	99	80.8%	13	10.3%	3	2.2%	8	6.7%	122	6.7%	-	-
Business	25	28.9%	5	5.5%	5	5.4%	52	60.2%	87	4.7%	-	-
Households	118	10.2%	43	3.7%	39	3.3%	956	82.7%	1 155	63.0%	-	-
Other	1	.3%	2	.3%	1	.2%	465	99.2%	469	25.6%	-	-
Total By Customer Group	243	13.2%	62	3.4%	47	2.6%	1 482	80.8%	1 833	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 643	100.0%	-	-	-	-	-	-	1 643	100.0%
Total	1 643	100.0%	-	-	-	-	-	-	1 643	100.0%

Contact Details

Municipal Manager	S Jooste	023 449 1000
Financial Manager	C J Kymdell	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue